Village of Madison

Mayor
Sam Britton, Jr.

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

Village Administrator
Jason Chapman

Law Director
Joseph P. Szeman

Chief of Police
Troy A. McIntosh

Fiscal Officer
Kristie M. Crockett

Engineer
Eric Haibach

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Madison, Ohio 44057

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MADISON VILLAGE COUNCIL
November 23, 2026

7:00 pm Regular Council Meeting

- **CALL TO ORDER**
- **PLEDGE OF ALLEGIANCE**
- **MOMENT OF SILENCE**
- **ROLL CALL**
- **PUBLIC HEARING**
  RE: Ord. 19-2026
  RE: Ord. 20-2026
  RE: Ord. 21-2026
- **MINUTES**

(from October 26, 2026 Council Meeting)

- **FIRST HEARING OF PERSONS BEFORE COUNCIL**
  (Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2548

OLD LEGISLATION:

ORDINANCE NO. 19-2026: AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING OF A 2.9057 ACRE PORTION OF PERMANENT PARCEL NO. 02-A-002-0-00-006-0 FROM R-2, SINGLE FAMILY RESIDENCE DISTRICT, TO B-4, INTERSTATE BUSINESS DISTRICT. (2nd Reading)

ORDINANCE NO. 20-2026: AN ORDINANCE APPROVING THE VACATION OF A ROADWAY EASEMENT ON A PORTION OF PERMANENT PARCEL NO. 02-A-002-0-00-006-0; AND DECLARING AN EMERGENCY. (2nd Reading)

ORDINANCE NO. 21-2026: AN ORDINANCE ACCEPTING THE DEDICATION OF A ROADWAY EASEMENT ON PERMANENT PARCEL NO. 02-A-002-0-00-006-0; AND DECLARING AN EMERGENCY. (2nd Reading)

NEW LEGISLATION:

ORDINANCE NO. 22-2026: AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 14-2006, AS AMENDED, TO MODIFY THE FEE STRUCTURE FOR SERVICES AT FAIRVIEW CEMETERY. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Atwell's Police & Fire in the amount of $2,367.45 for various equipment and uniform items for initial set-up of full-time new hire as outline in the CBA.

A purchase order to Nice & Green Landscaping in the amount of $4,070.00 for 5 months of grass cutting/weed whip/leaf blowing at Village Hall & Dana's Park.

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. Nov. 26th	Thanksgiving Day – Village Hall Closed
Fri. Nov. 27th	Day after Thanksgiving – Village Hall Closed
Mon. Dec. 14th	C.O.W. 6:30 pm
Mon. Dec. 14th	Council Mtg. 7:00 pm
Wed. Dec. 16th	Fire Board Mtg. 7:00 pm
Thurs. Dec. 17th	P& Z Mtg. 7:00 pm
Fri. Dec. 25th	Christmas Day – Village Hall Closed

VILLAGE OF MADISON
Regular Council Meeting
October 26, 2026

RECORD OF PROCEEDINGS

Councilman Vest called the meeting to order at 7:01PM.

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

PUBLIC HEARING: None

MINUTES
Mayor Britton announced minutes to be approved for the Council Meeting held on September 28, 2026.
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:
Steve Zelko (Madison Development Group) – Mr. Zelko stated that he owns 25 acres of property on Water Tower Drive. After looking at the legislation on the agenda, he stated that Madison Village is looking to rezone residential land to B-4 Interstate Business District. He stated that he finds it hard to believe that this is even being considered. Administrator Chapman showed Mr. Zelko a visual map as to what Meyers Mentor RV is asking to rezone which is a small portion of their land.
Mr. Zelko asked if Meyers Mentor RV has any plans for their vacant lots on R.W. Parkway. Administrator Chapman stated that if this legislation is approved, they are looking to sell their lots on the north side of the street.

PAY ORDINANCE
Mayor Britton presented Pay Ordinance No. 2547: $145,676.25 for payroll and $92,635.99 for current and upcoming expenses, for a total of $238,312.24.
Motion for approval made by Mr. Adams, seconded by Ms. Drown.
Questions/Discussion: None
Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 19-2026: AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING OF A 2.9057 ACRE PORTION OF PERMANENT PARCEL NO. 02-A-002-0-00-006-0 FROM R-2, SINGLE FAMILY RESIDENCE DISTRICT, TO B-4, INTERSTATE BUSINESS DISTRICT. (1st Reading)

ORDINANCE NO. 20-2026: AN ORDINANCE APPROVING THE VACATION OF A ROADWAY EASEMENT ON A PORTION OF PERMANENT PARCEL NO. 02-A-002-0-00-006-0; AND DECLARING AN EMERGENCY. (1st Reading)
Law Director Szeman recommended that this legislation get passed on the second reading.

ORDINANCE NO. 21-2026: AN ORDINANCE ACCEPTING THE DEDICATION OF A ROADWAY EASEMENT ON PERMANENT PARCEL NO. 02-A-002-0-00-006-0; AND DECLARING AN EMERGENCY. (1st Reading)

RESOLUTION NO. 18-2026: A RESOLUTION AUTHORIZING THE MAYOR TO PREPARE AND SUBMIT APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED FOR THE HUNTINGTON WOODS DRIVE PAVEMENT REPAIR PROJECT (LTIP); AND DECLARING AN EMERGENCY. (1st Reading)
Motion for suspension made by Mr. Adams, seconded by Mr. Lee.
Questions/Discussion: None
Roll call on the motion: 5 yeas. Motion carried.
Motion for passage made by Mr. Adams, seconded by Ms. Drown.
Questions/Discussion: None
Roll call on the motion: 5 yeas. Motion carried.

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:
From the floor a purchase order to VISA (to be ordered via Amazon) in the amount of $3,849.00 for a crack seal machine and applicator plus one pallet of material.
Administrator Chapman explained that the contractor that was used in the past had a $10,000.00 minimum to come out to fix roads. They have increased their minimum to $15,000.00. Luckily, we do not have any roads that are in that need. With this equipment, our Service Department will be able to do the smaller jobs.
Motion for approval made by Mr. Adams, seconded by Mr. Donaldson.
Questions/Discussion: None
Roll call on the motion: 5 yeas. Motion carried.

ADMINISTRATOR'S REPORT:

- **Engineer's report –**
  Engineer Haibach thanked Council for passing Resolution No. 18-2026. He submitted the full OPWC application to the Lake County Engineers Office. He

reported that the preliminary scores this year for the Huntington Woods Drive Pavement Project fell below the cut off line and the Village will not likely receive funding for this. He does think that it is important to submit the application anyhow so next year the application can be refined and resubmitted. A brief discussion was held regarding the property located at the corner of Dayton & St. Rt. 84 located in Madison Township.

- **Fiscal Officer's report –**
  Mrs. Crockett reported that she continues to work on the budget. She is anticipating a Budget Commission meeting to be held within the next couple of weeks.

- **Police Chief's report –**
  Chief McIntosh reported that the Durango ordered to replace the totaled Charger has finally arrived at the dealership. The necessary equipment will be removed from the Charger and transferred to the Durango to complete the upfitting process. Delivery of the Durango is expected approximately two weeks after the equipment is picked up.
  In regards to training, Captain Svagerko is attending a three-day class covering several CBT topics. Officer Daughters will be attending a two-day class for female officers.
  The Madison Primary School will be hosting a Trunk or Treat on Thursday October 29, 2026 from 4 – 7 pm. Officer Korabek and Officer Rivers will be participating in the event.
  Trick or Treat will be held on October 31, 2026 from 6 – 8 pm. Additional Officers will be on the road.
  In closing, he reported that the Madison Primary School will be closed on November 3, 2026 for Election Day.

- **Administrator's report –**
  Administrator Chapman reported that he, Mayor Britton and Ms. Drown attended the 10-year Anniversary Celebration for the Eastern Lake County Chamber of Commerce. He stated it was a wonderful event with over 250 people in attendance.
  Later in the week he attended the M.C.I.C.'s Annual Meeting held at Stonegait Winery. The Treasurer reported this year was the highest donation total received to date!
  In regards to the Comprehensive Plan, he reported that the draft plan has been sent out to the Committee. The Committee has been asked to review the draft and submit any changes before November 6, 2026. Once amended, if necessary; the plan will be submitted to Council for approval.
  A new Tattoo Studio will be moving into 2 W. Main Street as approved by the Planning & Zoning Commission. The owners of the Studio are a husband-and-

wife team originally from Florida. They were so impressed by the hospitality of everyone in Madison.
Emma's Boutique open at 9 N. Lake Street on October 12, 2026. She has a beautiful store and will do really well in the Village.
Jimmy John's opened on October 20, 2026. Since their opening, they have been packed with business.
Creek's Edge Sports Bar opened on October 8, 2026 and are doing well since their opening.
Flagship Cocktails & Eatery has been doing very well since their opening as well.
With the closing of Morton Salt, Mr. Chapman reported that with the purchase of salt this summer, the Village has almost enough salt to get through winter. He is looking into other places for purchase.

COMMISSION AND COMMITTEE REPORTS:
Mr. Vest reported that the new Tattoo Studio hours will be between 11:00 am – 9:00 pm. Most of the clients will fly in for their appointments.

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS
A motion was made by Ms. Drown, seconded by Mr. Adams to cancel the December 28, 2026 and move it with the C.O.W. meeting to December 14, 2026.
Questions/Discussion: None
Roll call on the motion: 5 yeas. Motion carried.

Mayor's Report: -

ADJOURNMENT
Motion to adjourn at 7:27 pm 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**

PAY ORDINANCE 2548

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:	**$**	**110,678.09**
Payables:	**$**	**98,661.08**
Grand Total for Pay Ordinance 2548	**$**	**209,339.17**

And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same

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

Passed this 23rd day of November, 2026.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

10/24/2026 to 11/20/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
906-2026	10/26/2026	10/26/2026	EW	IRS	$6,885.90	O
907-2026	10/28/2026	10/28/2026	EW	THE ANDOVER BANK	$150.00	O
908-2026	10/28/2026	10/28/2026	EW	THE ANDOVER BANK	$25.00	O
910-2026	10/26/2026	10/28/2026	EW	HEALTHCARE BANK	$231.25	O
911-2026	10/26/2026	10/28/2026	EW	GUARDIAN	$16.24	O
924-2026	11/06/2026	11/04/2026	EP	ANTHONY ANZELC	$534.10	O
925-2026	11/06/2026	11/04/2026	EP	CAROL BILLETTER	$1,289.62	O
926-2026	11/06/2026	11/04/2026	EP	SUSAN L. BRITTON	$238.56	O
927-2026	11/06/2026	11/04/2026	EP	RICHARD BROOKS	$270.75	O
928-2026	11/06/2026	11/04/2026	EP	JASON L. CHAPMAN	$3,149.91	O
929-2026	11/06/2026	11/04/2026	EP	KRISTIE M. CROCKETT	$2,499.01	O
930-2026	11/06/2026	11/04/2026	EP	BROOKE N DAUGHTERS	$2,066.43	O
931-2026	11/06/2026	11/04/2026	EP	RICHARD GIFFIN SR.	$2,266.98	O
932-2026	11/06/2026	11/04/2026	EP	KRISTINE N. GRAFTON	$1,432.75	O
933-2026	11/06/2026	11/04/2026	EP	SCOTT GUBANYAR	$2,331.56	O
934-2026	11/06/2026	11/04/2026	EP	JANNELLE M JIROUSEK	$1,636.04	O
935-2026	11/06/2026	11/04/2026	EP	MELISSA KIRK	$755.87	O
936-2026	11/06/2026	11/04/2026	EP	JOHN KOETH	$1,499.44	O
937-2026	11/06/2026	11/04/2026	EP	GREGORY A KORABEK	$2,020.91	O
938-2026	11/06/2026	11/04/2026	EP	LISA M LATZ	$525.67	O
939-2026	11/06/2026	11/04/2026	EP	GARRETT MASON	$2,106.40	O
940-2026	11/06/2026	11/04/2026	EP	KYLE J OCHSNER	$2,718.65	O
941-2026	11/06/2026	11/04/2026	EP	DOUGLAS J PINKNEY	$2,073.11	O
942-2026	11/06/2026	11/04/2026	EP	JASON S RIVERS	$1,810.09	O
943-2026	11/06/2026	11/04/2026	EP	COLIN SCHULTZ	$1,900.06	O
944-2026	11/06/2026	11/04/2026	EP	THURSTON C SVAGERKO	$2,504.54	O
945-2026	11/06/2026	11/04/2026	EP	JOSEPH P. SZEMAN	$1,161.07	O
946-2026	11/06/2026	11/04/2026	EP	KEEGAN M VAUGHT	$217.96	O
948-2026	11/05/2026	11/05/2026	EW	GUARDIAN	$16.24	O
950-2026	11/09/2026	11/09/2026	EW	IRS	$6,446.05	O
951-2026	11/10/2026	11/10/2026	EW	OHIO DEPARTMENT OF TAXATION	$2,801.22	O
952-2026	11/10/2026	11/10/2026	EW	RITA	$1,253.67	O
953-2026	11/10/2026	11/10/2026	EW	RITA	$257.41	O
954-2026	11/10/2026	11/10/2026	EW	State of Ohio - Geneva School Tax	$220.76	O
955-2026	11/10/2026	11/10/2026	EW	State of Ohio - School Tax	$83.89	O
957-2026	11/20/2026	11/18/2026	EP	ANTHONY ANZELC	$302.75	O
958-2026	11/20/2026	11/18/2026	EP	CAROL BILLETTER	$1,289.62	O
959-2026	11/20/2026	11/18/2026	EP	SUSAN L. BRITTON	$143.90	O
960-2026	11/20/2026	11/18/2026	EP	RICHARD BROOKS	$573.10	O
961-2026	11/20/2026	11/18/2026	EP	JASON L. CHAPMAN	$3,149.91	O
962-2026	11/20/2026	11/18/2026	EP	KRISTIE M. CROCKETT	$2,499.01	O
963-2026	11/20/2026	11/18/2026	EP	BROOKE N DAUGHTERS	$2,066.43	O
964-2026	11/20/2026	11/18/2026	EP	DANIEL L. DONALDSON	$451.66	O
965-2026	11/20/2026	11/18/2026	EP	DANA R DROWN	$516.66	O
966-2026	11/20/2026	11/18/2026	EP	RICHARD GIFFIN SR.	$1,931.52	O
967-2026	11/20/2026	11/18/2026	EP	KRISTINE N. GRAFTON	$1,432.75	O

Payment Listing

10/24/2026 to 11/20/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
968-2026	11/20/2026	11/18/2026	EP	SCOTT GUBANYAR	$2,331.56	O
969-2026	11/20/2026	11/18/2026	EP	JANNELLE M JIROUSEK	$1,636.04	O
970-2026	11/20/2026	11/18/2026	EP	MELISSA KIRK	$663.03	O
971-2026	11/20/2026	11/18/2026	EP	JOHN KOETH	$1,779.39	O
972-2026	11/20/2026	11/18/2026	EP	GREGORY A KORABEK	$2,119.16	O
973-2026	11/20/2026	11/18/2026	EP	LISA M LATZ	$1,459.83	O
974-2026	11/20/2026	11/18/2026	EP	ROBERT F LEE	$520.13	O
975-2026	11/20/2026	11/18/2026	EP	GARRETT MASON	$2,180.54	O
976-2026	11/20/2026	11/18/2026	EP	KYLE J OCHSNER	$3,435.36	O
977-2026	11/20/2026	11/18/2026	EP	DOUGLAS J PINKNEY	$2,207.61	O
978-2026	11/20/2026	11/18/2026	EP	JASON S RIVERS	$1,790.62	O
979-2026	11/20/2026	11/18/2026	EP	COLIN SCHULTZ	$2,045.12	O
980-2026	11/20/2026	11/18/2026	EP	THURSTON C SVAGERKO	$2,504.54	O
981-2026	11/20/2026	11/18/2026	EP	JOSEPH P. SZEMAN	$1,161.07	O
982-2026	11/20/2026	11/18/2026	EP	KEEGAN M VAUGHT	$217.96	O
26721	10/26/2026	10/26/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	$235.38	O
26722	10/26/2026	10/26/2026	WH	VILLAGE OF JEFFERSON	$124.04	O
26723	11/06/2026	11/04/2026	PR	TROY A MCINTOSH	$2,572.87	O
26726	11/05/2026	11/05/2026	WH	ANTHEM	$2,245.96	O
26727	11/05/2026	11/05/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CC	$2,155.00	O
26728	11/05/2026	11/05/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CC	$2,205.00	O
26729	11/05/2026	11/05/2026	WH	OPBA	$376.48	O
26761	11/20/2026	11/18/2026	PR	MICHAEL C CHICARELL	$547.66	O
26762	11/20/2026	11/18/2026	PR	HAROLD O. ADAMS JR	$516.66	O
26763	11/20/2026	11/18/2026	PR	JOHN S. BRITTON	$852.33	O
26764	11/20/2026	11/18/2026	PR	TROY A MCINTOSH	$2,572.87	O
26765	11/20/2026	11/18/2026	PR	MARK VEST	$467.46	O
				Total Payments:	$110,678.09	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$110,678.09	

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.

2548A
2026 Payroll - Overtime Worked
PPE 10/31/2026 Paydate 11/6/2026

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Brooke Daughters		66.25		20.00	
Pat Evans		74.75		36.00	
Scott Gubanyar		81.25		54.50	
Gregory Korabek		40.00		40.00	
Garrett Mason		12.75		36.00	
Kyle Ochsner	4.25	172.00		58.00	
Jason Rivers		0.00		0.00	
Colin Schultz		31.00		24.00	
Curt Svagerko		0.00		0.00	
Keegan Vaught		0.00		12.00	
Robert Wransky		53.75		27.00	
POLICE TOTAL:	**4.25**	**531.75**	**0.00**	**307.50**	

Mark			NOTES
Rich Giffin	9.50	375.00	Concrete, Burials, Cemetery water line
Josh Pinkney	9.50	323.50	Concrete, Burials, Cemetery water line
John Koeth	4.50	281.50	Concrete, Cemetery water line
Jannelle Jirousek		228.50	
M&R TOTAL:	**23.50**	**1208.50**	

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***
	27.75	**1740.25**	**0.00**	**307.50**	***2047.75***

COMPARE: 2025 Totals (in hours)	*Regular OT This Pay*	*Regular OT YTD*	*Holiday OT This Pay - P.D.*	*Holiday OT YTD - P.D.*	*Total Overtime Hours Paid YTD 2025 including PD Holidays*
	36	*2272.25*	*0*	*349*	*2621.25*

COMPARE: 2024 Totals (in hours)	*Regular OT This Pay*	*Regular OT YTD*	*Holiday OT This Pay - P.D.*	*Holiday OT YTD - P.D.*	*Total Overtime Hours Paid YTD 2024 including PD Holidays*
	43.5	*1831.5*	*0*	*390*	*2221.5*

2548B
2026 Payroll - Overtime Worked
PPE 11/14/2026 Paydate 11/20/2026

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Brooke Daughters		66.25		20.00	
Pat Evans		74.75		36.00	
Scott Gubanyar		81.25		54.50	
Gregory Korabek		40.00	8.00	48.00	Veterans Day
Garrett Mason		12.75	6.00	42.00	Veterans Day
Kyle Ochsner	17.75	189.75	10.00	68.00	11/4 Shift Covg (10), 11/5 Shift Covg (6), 11/10 USMS (1.75), Veterans Day (10)
Jason Rivers		0.00		0.00	
Colin Schultz		31.00	12.00	36.00	Veterans Day
Curt Svagerko		0.00		0.00	
Keegan Vaught		0.00		12.00	
Robert Wransky		53.75		27.00	
POLICE TOTAL:	**17.75**	**549.50**	**36.00**	**343.50**	

M&R			NOTES
Rich Giffin		375.00	
Josh Pinkney	15.00	338.50	Branches down, Pole install
John Koeth	15.00	296.50	Branches down, Pole install
Jannelle Jirousek		228.50	
M&R TOTAL:	**30.00**	**1238.50**	

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*
	47.75	**1788.00**	**36.00**	**343.50**	***2131.50***

COMPARE: 2025 Totals (in hours)	*Regular OT This Pay*	*Regular OT YTD*	*Holiday OT This Pay - P.D.*	*Holiday OT YTD - P.D.*	*Total Overtime Hours Paid YTD 2025 including PD Holidays*
	97	*2367.75*	*32*	*381*	*2748.75*

COMPARE: 2024 Totals (in hours)	*Regular OT This Pay*	*Regular OT YTD*	*Holiday OT This Pay - P.D.*	*Holiday OT YTD - P.D.*	*Total Overtime Hours Paid YTD 2024 including PD Holidays*
	63.5	*1895*	*54*	*444*	*2339*

Payment Listing

10/24/2026 to 11/20/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
912-2026	10/26/2026	10/29/2026	CH	SHEETZ EDGE - WEX BANK	$2,391.63	O
913-2026	10/26/2026	10/29/2026	CH	BWC STATE INSURANCE FUND	$1,185.11	O
914-2026	10/26/2026	10/29/2026	CH	CBIZ HCM - HEALTHCARE MANAGEMENT	$17.50	O
915-2026	10/26/2026	10/29/2026	CH	CINTAS CORPORATION LOCATION 259 / TS	$903.45	O
916-2026	10/26/2026	10/29/2026	CH	ENBRIDGE GAS OHIO	$524.41	O
917-2026	10/26/2026	10/29/2026	CH	GRAYBAR FINANCIAL SERVICES	$722.40	O
918-2026	10/26/2026	10/29/2026	CH	NAPA AUTO PARTS	$811.04	O
919-2026	10/26/2026	10/29/2026	CH	THE STANDARD INSURANCE COMPANY	$138.01	O
920-2026	10/26/2026	10/29/2026	CH	THE ANDOVER BANK	$102.20	O
921-2026	10/26/2026	10/29/2026	CH	GUARDIAN - BETHLEHEM	$1,186.26	O
922-2026	10/26/2026	10/29/2026	CH	VISA	$2,736.18	O
923-2026	10/26/2026	10/29/2026	CH	ANTHEM EAP	$30.36	O
949-2026	11/06/2026	11/06/2026	CH	CBIZ HCM - HEALTHCARE MANAGEMENT	$624.99	O
984-2026	11/19/2026	11/20/2026	CH	ENBRIDGE GAS OHIO	$448.06	O
985-2026	11/19/2026	11/20/2026	CH	GUARDIAN - BETHLEHEM	$1,216.33	O
986-2026	11/19/2026	11/20/2026	CH	SPECTRUMVoIP	$247.85	O
987-2026	11/19/2026	11/20/2026	CH	VISA	$2,511.18	O
26720	10/26/2026	10/26/2026	AW	SMITH ELECTRICAL CONTRACTING	$8,044.10	O
26724	11/04/2026	11/04/2026	AW	SATTELIGHT ELECTRIC INC	$1,500.00	O
26725	11/04/2026	11/04/2026	AW	GO 4 REPAIRS	$1,000.00	O
26730	11/05/2026	11/05/2026	AW	ANTHEM BCBS OH GROUP	$19,655.45	O
26731	11/05/2026	11/05/2026	AW	AVALON PEST CONTROL SVCS	$48.00	O
26732	11/05/2026	11/05/2026	AW	BROOKE DAUGHTERS	$70.00	O
26733	11/05/2026	11/05/2026	AW	CALIBRE PRESS	$359.00	O
26734	11/05/2026	11/05/2026	AW	CASHEN	$2,532.00	O
26735	11/05/2026	11/05/2026	AW	COLIN SCHULTZ	$97.97	O
26736	11/05/2026	11/05/2026	AW	CONRAD SIGNS	$25.00	O
26737	11/05/2026	11/05/2026	AW	CULLIGAN OF NORTHEAST OHIO	$65.00	O
26738	11/05/2026	11/05/2026	AW	DECATUR ELECTRONICS	$127.00	O
26739	11/05/2026	11/05/2026	AW	GRAND RIVER ASPHALT, INC.	$268.92	O
26740	11/05/2026	11/05/2026	AW	HEMLY TOOL SUPPLY, INC.	$986.55	O
26741	11/05/2026	11/05/2026	AW	ILLUMINATING COMPANY	$14,085.31	O
26742	11/05/2026	11/05/2026	AW	JASON CHAPMAN	$145.92	O
26743	11/05/2026	11/05/2026	AW	LAKE COUNTY DEPT OF UTILITIES	$8,916.62	O
26744	11/05/2026	11/05/2026	AW	LAKE COUNTY YMCA	$140.00	O
26745	11/05/2026	11/05/2026	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	$1,887.60	O
26746	11/05/2026	11/05/2026	AW	MADISON ACE HARDWARE	$780.23	O
26747	11/05/2026	11/05/2026	AW	MARGARET R. WELCH-KELLER	$360.00	O
26748	11/05/2026	11/05/2026	AW	NEWBURY TECHNOLOGIES	$1,321.00	O
26749	11/05/2026	11/05/2026	AW	NORTHEAST KENPO	$510.00	O
26750	11/05/2026	11/05/2026	AW	PIP MARKETING, SIGNS, PRINTING	$65.02	O
26751	11/05/2026	11/05/2026	AW	QUALITY IMAGING SOLUTIONS, INC.	$224.75	O
26752	11/05/2026	11/05/2026	AW	RAYMOND BUILDERS SUPPLY	$48.30	O
26753	11/05/2026	11/05/2026	AW	THE HOSE SHACK, LLC	$238.95	O
26754	11/05/2026	11/05/2026	AW	THE NEWS HERALD	$314.07	O
26755	11/05/2026	11/05/2026	AW	VECTOR SECURITY	$185.21	O

Payment Listing

10/24/2026 to 11/20/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26756	11/05/2026	11/05/2026	AW	TARGET SOLUTIONS LEARNING	$578.81	O
26757	11/05/2026	11/05/2026	AW	VERDANTAS	$3,150.00	O
26758	11/05/2026	11/05/2026	AW	VERIZON WIRELESS	$617.72	O
26759	11/05/2026	11/05/2026	AW	FINE LINE GRAPHICS	$822.38	O
26760	11/10/2026	11/10/2026	AW	FINE LINE GRAPHICS	$822.38	O
26766	11/20/2026	11/20/2026	AW	ASAP LLC	$124.50	O
26767	11/20/2026	11/20/2026	AW	ATWELL'S POLICE & FIRE EQUIPMENT	$668.45	O
26768	11/20/2026	11/20/2026	AW	CASHEN	$1,108.00	O
26769	11/20/2026	11/20/2026	AW	CHARTER COMMUNICATIONS	$299.16	O
26770	11/20/2026	11/20/2026	AW	CJ BUSINESS FORMS	$423.75	O
26771	11/20/2026	11/20/2026	AW	CULLIGAN OF NORTHEAST OHIO	$65.00	O
26772	11/20/2026	11/20/2026	AW	HEMLY TOOL SUPPLY, INC.	$304.69	O
26773	11/20/2026	11/20/2026	AW	ILLUMINATING COMPANY	$644.87	O
26774	11/20/2026	11/20/2026	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	$1,188.00	O
26775	11/20/2026	11/20/2026	AW	MADISON ACE HARDWARE	$162.34	O
26776	11/20/2026	11/20/2026	AW	MADISON AUTO WORKS, INC.	$2,383.15	O
26777	11/20/2026	11/20/2026	AW	MARY WHITE	$405.00	O
26778	11/20/2026	11/20/2026	AW	REYNOLDS TREE SERVICE	$1,999.99	O
26779	11/20/2026	11/20/2026	AW	STAPLES BUSINESS ADVANTAGE	$459.68	O
26780	11/20/2026	11/20/2026	AW	THE NEWS HERALD	$96.62	O
26781	11/20/2026	11/20/2026	AW	UNIVERSITY HOSPITALS URGENT CARE LI	$62.00	O
26782	11/20/2026	11/20/2026	AW	VERDANTAS	$2,179.32	O
26783	11/20/2026	11/20/2026	AW	VERIZON WIRELESS	$296.34	O
				Total Payments:	$98,661.08	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$98,661.08	

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 Advice #: 912-2026
Vendor / Payee: SHEETZ EDGE - WEX BANK
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/26/2026
Transaction Date: 10/29/2026
Original Amount: $2,391.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R/CEM	FUEL ACCOUNT	$2,391.63	$2,391.63	115731860

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/26/2026	10/29/2026	CH	BC 123-2026	2011-620-420-7000	Operating Supplies and Materials{FUEL}	$84.82	O
10/26/2026	10/29/2026	CH	BC 137-2026	2011-620-420-7000	Operating Supplies and Materials{FUEL}	$1,585.56	O
10/26/2026	10/29/2026	CH	BC 138-2026	2031-240-420-7000	Operating Supplies and Materials{FUEL}	$442.73	O
10/26/2026	10/29/2026	CH	BC 124-2026	2031-240-420-7000	Operating Supplies and Materials{FUEL}	$278.52	O
						$2,391.63	

Payment Advice #: 913-2026
Vendor / Payee: BWC STATE INSURANCE FUND
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/26/2026
Transaction Date: 10/29/2026
Original Amount: $1,185.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BWC PREMIUM PAYMENT	$1,185.11	$1,185.11	1663330778

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/26/2026	10/29/2026	CH	PO 7-2026	1000-710-225-0000	Workers' Compensation	$120.11	O
10/26/2026	10/29/2026	CH	PO 7-2026	1000-720-225-0000	Workers' Compensation	$20.00	O
10/26/2026	10/29/2026	CH	PO 7-2026	1000-725-225-0000	Workers' Compensation	$10.00	O
10/26/2026	10/29/2026	CH	PO 7-2026	2011-620-225-0000	Workers' Compensation	$400.00	O
10/26/2026	10/29/2026	CH	PO 7-2026	2031-240-225-0000	Workers' Compensation	$35.00	O
10/26/2026	10/29/2026	CH	PO 7-2026	2901-390-225-0000	Workers' Compensation	$50.00	O
10/26/2026	10/29/2026	CH	PO 7-2026	2903-110-225-0000	Workers' Compensation	$550.00	O
						$1,185.11	

Payment Advice #: 914-2026
Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/26/2026
Transaction Date: 10/29/2026
Original Amount: $17.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY HSA MGMT FEE	$17.50	$17.50	3239151

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/26/2026	10/29/2026	CH	BC 116-2026	1000-790-391-0000	Dues and Fees	$17.50	O
						$17.50	

Payment Advice #: 915-2026
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90

Status: Outstanding
Post Date: 10/26/2026

Type: Accounting Electronic Payment
Purpose:

Transaction Date: 10/29/2026
Original Amount: $903.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	RUG MAINTENANCE	$301.15	$301.15	4285201936
1.00	SENIOR C	RUG MAINTENANCE	$301.15	$301.15	4282142625
1.00	SENIOR C	RUG MAINTENANCE	$301.15	$301.15	4283694210

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/26/2026	10/29/2026	CH	PO 11-2026	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	$903.45	O
						$903.45	

Payment Advice #: 916-2026
Vendor / Payee: ENBRIDGE GAS OHIO
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/26/2026
Transaction Date: 10/29/2026
Original Amount: $524.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SEN CTR	NATURAL GAS	$82.74	$82.74	
1.00	PD GARA(	NATURAL GAS	$71.31	$71.31	
1.00	VILLAGE I	NATURAL GAS	$78.92	$78.92	
1.00	M&R -177	NATURAL GAS	$70.66	$70.66	
1.00	M&R -133	NATURAL GAS	$70.66	$70.66	
1.00	M&R - 81 S	NATURAL GAS	$150.12	$150.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/26/2026	10/29/2026	CH	PO 5-2026	1000-710-313-0000	Natural Gas	$39.46	O
10/26/2026	10/29/2026	CH	PO 5-2026	2011-620-313-0000	Natural Gas	$291.44	O
10/26/2026	10/29/2026	CH	PO 5-2026	2901-330-313-0000	Natural Gas	$82.74	O
10/26/2026	10/29/2026	CH	PO 5-2026	2903-110-313-0000	Natural Gas	$110.77	O
						$524.41	

Payment Advice #: 917-2026
Vendor / Payee: GRAYBAR FINANCIAL SERVICES
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/26/2026
Transaction Date: 10/29/2026
Original Amount: $722.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIP LEASE (SEPT & OCT)	$474.60	$474.60	21132242
1.00	ADMIN	PHONE EQUIP LEASE (SEPT & OCT)	$247.80	$247.80	21132241

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/26/2026	10/29/2026	CH	PO 85-2026	1000-790-399-0000	Other - Other Contractual Services	$247.80	O
10/26/2026	10/29/2026	CH	PO 12-2026	2903-110-399-0000	Other - Other Contractual Services	$474.60	O
						$722.40	

Payment Advice #: 918-2026

Status: Outstanding

Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Electronic Payment
Purpose:

Post Date: 10/26/2026
Transaction Date: 10/29/2026
Original Amount: $811.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	BATTERY, CORE DEPOSIT, JERSEY, AUTO CLOTH	$166.33	$166.33	136360
-1.00	M&R	RETURN BELT CREDIT	$6.55	-$6.55	134058
1.00	M&R	FR FOG LMP, CONNECTOR, FUEL FILTER, OIL FILTERS, MOTOR OIL	$454.53	$454.53	134520
1.00	M&R	OIL FILTER, FUEL FILTER, OIL	$100.02	$100.02	134840
1.00	M&R	WIPER SWITCH, LMP PREMIUM CAPSULE	$96.71	$96.71	136634

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/26/2026	10/29/2026	CH	BC 119-2026	2011-620-420-0000	Operating Supplies and Materials	$9.10	O
10/26/2026	10/29/2026	CH	BC 134-2026	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	$100.02	O
10/26/2026	10/29/2026	CH	BC 122-2026	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	$701.92	O
						$811.04	

Payment Advice #: 919-2026
Vendor / Payee: THE STANDARD INSURANCE COMPANY
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/26/2026
Transaction Date: 10/29/2026
Original Amount: $138.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP LIFE INSURANCE	$138.01	$138.01	011082825

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/26/2026	10/29/2026	CH	BC 9-2026	1000-725-221-0000	Medical/Hospitalization	$7.40	O
10/26/2026	10/29/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	$14.80	O
10/26/2026	10/29/2026	CH	BC 127-2026	2011-620-221-0000	Medical/Hospitalization	$29.60	O
10/26/2026	10/29/2026	CH	BC 128-2026	2901-390-221-0000	Medical/Hospitalization	$4.81	O
10/26/2026	10/29/2026	CH	BC 118-2026	2903-110-221-0000	Medical/Hospitalization	$81.40	O
						$138.01	

Payment Advice #: 920-2026
Vendor / Payee: THE ANDOVER BANK
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/26/2026
Transaction Date: 10/29/2026
Original Amount: $102.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CC MERCHAN FEES	$102.20	$102.20	10.02.2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/26/2026	10/29/2026	CH	BC 112-2026	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	$68.37	O
10/26/2026	10/29/2026	CH	BC 139-2026	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	$33.83	O
						$102.20	

Payment Advice #: 921-2026

Status: Outstanding

Vendor / Payee: GUARDIAN - BETHLEHEM
Type: Accounting Electronic Payment
Purpose:

Post Date: 10/26/2026
Transaction Date: 10/29/2026
Original Amount: $1,186.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL / VISION	$1,186.26	$1,186.26	10.26.26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/26/2026	10/29/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	$275.56	O
10/26/2026	10/29/2026	CH	BC 127-2026	2011-620-221-0000	Medical/Hospitalization	$308.89	O
10/26/2026	10/29/2026	CH	BC 128-2026	2901-390-221-0000	Medical/Hospitalization	$49.72	O
10/26/2026	10/29/2026	CH	BC 118-2026	2903-110-221-0000	Medical/Hospitalization	$552.09	O
						$1,186.26	

Payment Advice #: 922-2026
Vendor / Payee: VISA
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/26/2026
Transaction Date: 10/29/2026
Original Amount: $2,736.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MAYOR	ADMIN LUNCH MEETING	$54.22	$54.22	
1.00	M&R	APPLE/IPHONE STORAGE	$0.99	$0.99	
1.00	POLICE	NEWS HERALD SUBSCRIPTION, IACP.NET DUES, ONE DRIVE SUBSCRIPTIC	$355.89	$355.89	
1.00	ADMIN	M&R:CROSS RELIEF VALVE, ALTERNATOR, GRACO SEAL KIT, ADMIN STAPL	$2,325.08	$2,325.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/26/2026	10/29/2026	CH	BC 114-2026	1000-320-420-0000	Operating Supplies and Materials	$242.34	O
10/26/2026	10/29/2026	CH	BC 140-2026	1000-320-420-0000	Operating Supplies and Materials	$599.59	O
10/26/2026	10/29/2026	CH	BC 24-2026	1000-790-410-0000	Office Supplies and Materials	$229.91	O
10/26/2026	10/29/2026	CH	BC 126-2026	1000-790-420-0000	Operating Supplies and Materials	$288.35	O
10/26/2026	10/29/2026	CH	BC 126-2026	1000-790-420-0000	Operating Supplies and Materials	$54.22	O
10/26/2026	10/29/2026	CH	BC 25-2026	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	$279.00	O
10/26/2026	10/29/2026	CH	BC 141-2026	2011-620-420-0000	Operating Supplies and Materials	$81.34	O
10/26/2026	10/29/2026	CH	BC 134-2026	2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	$388.42	O
10/26/2026	10/29/2026	CH	BC 76-2026	2903-110-252-0000	Travel and Transportation	$217.12	O
10/26/2026	10/29/2026	CH	BC 75-2026	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$291.89	O
10/26/2026	10/29/2026	CH	BC 83-2026	2903-110-391-0000	Dues and Fees	$64.00	O
						$2,736.18	

Payment Advice #: 923-2026
Vendor / Payee: ANTHEM EAP
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 10/26/2026
Transaction Date: 10/29/2026
Original Amount: $30.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY EMPLOYEE ASSISTANCE PROGRAM	$30.36	$30.36	725451253112

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

10/26/2026	10/29/2026	CH	BC 9-2026	1000-725-221-0000	Medical/Hospitalization	$1.32	O
10/26/2026	10/29/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	$2.64	O
10/26/2026	10/29/2026	CH	BC 127-2026	2011-620-221-0000	Medical/Hospitalization	$5.28	O
10/26/2026	10/29/2026	CH	BC 128-2026	2901-390-221-0000	Medical/Hospitalization	$2.64	O
10/26/2026	10/29/2026	CH	BC 118-2026	2903-110-221-0000	Medical/Hospitalization	$18.48	O
						$30.36	

Payment Advice #: 949-2026
Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/06/2026
Transaction Date: 11/06/2026
Original Amount: $624.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	G. MASON	PRO-RATED HSA EMPLOYER CONTRIBUTION 3 MOS./2026	$624.99	$624.99	11.4.2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/06/2026	11/06/2026	CH	BC 118-2026	2903-110-221-0000	Medical/Hospitalization	$624.99	O
						$624.99	

Payment Advice #: 984-2026
Vendor / Payee: ENBRIDGE GAS OHIO
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/19/2026
Transaction Date: 11/20/2026
Original Amount: $448.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		133 SAMUEL - NATURAL GAS	$71.77	$71.77	
1.00		177 SAMUEL - NATURAL GAS	$78.12	$78.12	
1.00		33 E MAIN - NATURAL GAS	$108.71	$108.71	
1.00		SENIOR CTR - NATURAL GAS	$90.37	$90.37	
1.00		33 N LAKE - NATURAL GAS	$99.09	$99.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2026	11/20/2026	CH	PO 5-2026	1000-710-313-0000	Natural Gas	$54.35	O
11/19/2026	11/20/2026	CH	PO 5-2026	2011-620-313-0000	Natural Gas	$149.89	O
11/19/2026	11/20/2026	CH	PO 5-2026	2901-330-313-0000	Natural Gas	$90.37	O
11/19/2026	11/20/2026	CH	PO 5-2026	2903-110-313-0000	Natural Gas	$153.45	O
						$448.06	

Payment Advice #: 985-2026
Vendor / Payee: GUARDIAN - BETHLEHEM
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/19/2026
Transaction Date: 11/20/2026
Original Amount: $1,216.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL/VISION	$1,216.33	$1,216.33	NOV. 2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

11/19/2026	11/20/2026	CH	BC 12-2026	1000-720-221-0000	Medical/Hospitalization	$48.66	O
11/19/2026	11/20/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	$246.79	O
11/19/2026	11/20/2026	CH	BC 127-2026	2011-620-221-0000	Medical/Hospitalization	$308.89	O
11/19/2026	11/20/2026	CH	BC 128-2026	2901-390-221-0000	Medical/Hospitalization	$49.72	O
11/19/2026	11/20/2026	CH	BC 118-2026	2903-110-221-0000	Medical/Hospitalization	$562.27	O
						$1,216.33	

Payment Advice #: 986-2026
Vendor / Payee: SPECTRUMVoIP
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/19/2026
Transaction Date: 11/20/2026
Original Amount: $247.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE SERVICE	$16.90	$16.90	979456
1.00	POLICE	PHONE SERVICE	$230.95	$230.95	979457

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2026	11/20/2026	CH	PO 43-2026	1000-710-321-0000	Telephone	$16.90	O
11/19/2026	11/20/2026	CH	PO 43-2026	2903-110-321-0000	Telephone	$230.95	O
						$247.85	

Payment Advice #: 987-2026
Vendor / Payee: VISA
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/19/2026
Transaction Date: 11/20/2026
Original Amount: $2,511.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	SORBENT PADS (STORMWATER), M&R JANITORIAL, POSTAGE-ADMIN AND	$1,279.81	$1,279.81	11.5.26
1.00	M&R	5 GAL GLYPHOSATE, IPHONE/APPLE STORAGE	$99.98	$99.98	11.5.26
1.00	POLICE	PHONE HEADSET/BATTERIES, ONE DRIVE SUBSCRIPTION, JANITORIAL SU	$1,131.39	$1,131.39	11.5.26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/19/2026	11/20/2026	CH	BC 100-2026	1000-790-322-0000	Postage	$456.39	O
11/19/2026	11/20/2026	CH	BC 126-2026	1000-790-420-0000	Operating Supplies and Materials	$146.27	O
11/19/2026	11/20/2026	CH	BC 25-2026	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	$192.00	O
11/19/2026	11/20/2026	CH	BC 141-2026	2011-620-420-0000	Operating Supplies and Materials	$190.87	O
11/19/2026	11/20/2026	CH	BC 131-2026	2011-620-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	$319.00	O
11/19/2026	11/20/2026	CH	BC 122-2026	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	$31.65	O
11/19/2026	11/20/2026	CH	BC 84-2026	2903-110-260-0000	Housing and Meals	$557.85	O
11/19/2026	11/20/2026	CH	BC 148-2026	2903-110-270-0000	Uniforms and Clothing	$126.31	O
11/19/2026	11/20/2026	CH	BC 81-2026	2903-110-322-0000	Postage	$43.61	O
11/19/2026	11/20/2026	CH	BC 146-2026	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$16.89	O
11/19/2026	11/20/2026	CH	BC 83-2026	2903-110-391-0000	Dues and Fees	$38.00	O
11/19/2026	11/20/2026	CH	BC 150-2026	2903-110-410-0000	Office Supplies and Materials	$115.72	O
11/19/2026	11/20/2026	CH	BC 130-2026	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	$113.15	O
11/19/2026	11/20/2026	CH	BC 87-2026	2903-110-440-0000	Small Tools and Minor Equipment	$163.47	O
						$2,511.18	

Payment Advice #: 26720
Vendor / Payee: SMITH ELECTRICAL CONTRACTING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 10/26/2026
Transaction Date: 10/26/2026
Original Amount: $8,044.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	W. MAIN S	ADD GFCI WEATHERPROOF RECEPTACLE ON LIGHT POLE	$254.10	$254.10	6319
19.00	UPGRADE	LED RETROFITS TO STREET LTS DOWNTOWN	$410.00	$7,790.00	6318

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
10/26/2026	10/26/2026	AW	PO 80-2026	1000-130-300-0055	Contractual Services{NOPEC PROJECT}	$8,044.10	O
						$8,044.10	

Payment Advice #: 26724
Vendor / Payee: SATTELIGHT ELECTRIC INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/04/2026
Transaction Date: 11/04/2026
Original Amount: $1,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		RENTAL OF HEAVY DUTY BUCKET TRUCK FOR HEAVY LIFTING CAPABILITY	$1,500.00	$1,500.00	15310

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2026	11/04/2026	AW	PO 94-2026	2011-620-399-0000	Other - Other Contractual Services	$1,500.00	O
						$1,500.00	

Payment Advice #: 26725
Vendor / Payee: GO 4 REPAIRS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/04/2026
Transaction Date: 11/04/2026
Original Amount: $1,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HEAVY DUTY CABLE AND HOOKS FOR POLES THAT EXTEND OVER RT 84 (	$1,000.00	$1,000.00	11.04.2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/04/2026	11/04/2026	AW	PO 93-2026	2011-620-399-0000	Other - Other Contractual Services	$1,000.00	O
						$1,000.00	

Payment Advice #: 26730
Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $19,655.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	$19,655.45	$19,655.45	147938618

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 12-2026	1000-720-221-0000	Medical/Hospitalization	$559.52	O
11/05/2026	11/05/2026	AW	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	$2,380.95	O
11/05/2026	11/05/2026	AW	BC 133-2026	2011-620-221-0000	Medical/Hospitalization	$0.16	O
11/05/2026	11/05/2026	AW	BC 127-2026	2011-620-221-0000	Medical/Hospitalization	$4,043.08	O
11/05/2026	11/05/2026	AW	BC 128-2026	2901-390-221-0000	Medical/Hospitalization	$1,398.79	O
11/05/2026	11/05/2026	AW	BC 118-2026	2903-110-221-0000	Medical/Hospitalization	$11,272.95	O
						$19,655.45	

Payment Advice #: 26731
Vendor / Payee: AVALON PEST CONTROL SVCS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $48.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL	$48.00	$48.00	764773

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 66-2026	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	$48.00	O
						$48.00	

Payment Advice #: 26732
Vendor / Payee: BROOKE DAUGHTERS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $70.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	PER DIEM	TRAINING DAYS/FEMALE ENFORCEMENT	$35.00	$70.00	10.28.26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 84-2026	2903-110-260-0000	Housing and Meals	$70.00	O
						$70.00	

Payment Advice #: 26733
Vendor / Payee: CALIBRE PRESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $359.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DAUGHTE	TRAINING - FEMALE ENFORCEMENT CLASS	$359.00	$359.00	26-177097

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 117-2026	2903-110-340-0101	Professional and Technical Services(Continuing Education)	$359.00	O
						$359.00	

Payment Advice #: 26734
Vendor / Payee: CASHEN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $2,532.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DOWNTO	CONCRETE FOR POLES/W. MAIN & APRON AT VILLAGE HALL	$2,532.00	$2,532.00	72899

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 142-2026	2011-800-500-0225	Capital Outlay(Misc. Road Repair/Projects)	$2,532.00	O
						$2,532.00	

Payment Advice #: 26735
Vendor / Payee: COLIN SCHULTZ
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $97.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	PER DIEM	TASER INSTRUCTOR TRAINING	$35.00	$70.00	9.19.26
36.80	MILES	TRAVEL/TRAINING	$0.76	$27.97	9.19.26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 76-2026	2903-110-252-0000	Travel and Transportation	$27.97	O
11/05/2026	11/05/2026	AW	BC 84-2026	2903-110-260-0000	Housing and Meals	$70.00	O
						$97.97	

Payment Advice #: 26736
Vendor / Payee: CONRAD SIGNS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $25.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CHICAREI	NAME PATCH	$25.00	$25.00	9320

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 88-2026	2903-110-320-0000	Communications, Printing and Advertising	$25.00	O
						$25.00	

Payment Advice #: 26737
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $65.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER COOLER RENTAL/FILTRATION	$65.00	$65.00	687236

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	PO 1-2026	2901-390-319-0375	Other - Utilities{WATER COOLER}	$65.00	O
						$65.00	

Payment Advice #: 26738
Vendor / Payee: DECATUR ELECTRONICS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $127.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	BATT. GUN PWR CABLE ASSY, 2 AMP 250V FUSE, ALKALINE BATTERIES, LA	$127.00	$127.00	4432

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 74-2026	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	$127.00	O
						$127.00	

Payment Advice #: 26739
Vendor / Payee: GRAND RIVER ASPHALT, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $268.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.32	TONS	ASPHALT/APRON REPAIRS/ROAD REPAIRS	$81.00	$268.92	GRA0036324

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 142-2026	2011-800-500-0225	Capital Outlay{Misc. Road Repair/Projects}	$268.92	O
						$268.92	

Payment Advice #: 26740
Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $986.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	DEGREASER, MORPHIX COMPOSIT SAFETY TOE BOOTS, GRIDWORKS SO	$416.70	$416.70	2610-166548
1.00	M&R	HEX HEAD SDS SS, BLOCK BAIT, WEED KILLER	$46.67	$46.67	2610-168580
1.00	M&R	GROUND ROD, MISC BOLTS,NUTS,WASHERS	$31.55	$31.55	2610-168745
1.00	M&R/SEN	STEEL, CUT CHARGE, PRUNER	$72.63	$72.63	2610-169949
1.00	M&R	DRILL BITS, MISC NUTS/BOLTS	$67.28	$67.28	2610-169683
1.00	CEMETER	HYDRANT YD 5FT, MIP ADAPTER, HYDRANT ELBOW, CLAMP (WATERLINE F	$192.36	$192.36	2610-170185
1.00	CEMETER	GLOVES, TARPS, CLNR	$159.36	$159.36	2610-170568

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 33-2026	2011-620-270-0000	Uniforms and Clothing	$244.80	O
11/05/2026	11/05/2026	AW	BC 141-2026	2011-620-420-0000	Operating Supplies and Materials	$218.57	O

11/05/2026	11/05/2026	AW	BC 38-2026	2011-620-440-0000	Small Tools and Minor Equipment	$54.99	O
11/05/2026	11/05/2026	AW	BC 142-2026	2011-800-500-0225	Capital Outlay{Misc. Road Repair/Projects}	$98.83	O
11/05/2026	11/05/2026	AW	BC 121-2026	2031-240-420-0000	Operating Supplies and Materials	$351.72	O
11/05/2026	11/05/2026	AW	BC 66-2026	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	$17.64	O
						$986.55	

Payment Advice #: 26741
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $14,085.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	TRAFFIC I	110 029 220 909	$23.10	$23.10	
1.00	STREET L	110 028 684 907	$10,209.08	$10,209.08	
1.00	TRAFFIC I	110 067 907 052	$13.86	$13.86	
1.00	ADMIN	110 109 282 233	$82.29	$82.29	
1.00	POLICE	110 106 745 349	$213.14	$213.14	
1.00	POLICE	110 106 751 099	$148.83	$148.83	
1.00	81 SAMUE	110 151 099 741	$246.88	$246.88	
1.00	TRAFFIC I	110 068 973 830	$9.65	$9.65	
1.00	81 SAMUE	110 151 095 996	$29.43	$29.43	
1.00	MASTER A	210 000 420 005	$3,109.05	$3,109.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	PO 3-2026	1000-710-311-0000	Electricity	$520.94	O
11/05/2026	11/05/2026	AW	PO 3-2026	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	$46.61	O
11/05/2026	11/05/2026	AW	PO 3-2026	2011-620-311-0000	Electricity	$455.60	O
11/05/2026	11/05/2026	AW	PO 3-2026	2401-519-311-0000	Electricity	$10,209.08	O
11/05/2026	11/05/2026	AW	PO 3-2026	2901-330-311-0000	Electricity	$2,238.71	O
11/05/2026	11/05/2026	AW	PO 3-2026	2903-110-311-0000	Electricity	$532.61	O
11/05/2026	11/05/2026	AW	PO 3-2026	5201-541-311-0000	Electricity	$81.76	O
						$14,085.31	

Payment Advice #: 26742
Vendor / Payee: JASON CHAPMAN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $145.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
192.00	MILES	ADMIN - TRAVEL/TRANSPORTATION	$0.76	$145.92	10.31.26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 26-2026	1000-710-252-0000	Travel and Transportation	$36.01	O
11/05/2026	11/05/2026	AW	BC 143-2026	1000-710-252-0000	Travel and Transportation	$109.91	O
						$145.92	

Payment Advice #: 26743
Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
Type: Accounting Warrant

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026

Purpose:

Original Amount: $5,916.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	WATER BILL 6/2 - 9/10 USAGE (WATER LEAK DISCOVERED IN THE LINE)	$11,866.19	$11,866.19	1028129
-1.00		LCDU CREDIT/ADJUST	$2,949.57	-$2,949.57	1028129

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	PO 9-2026	2031-240-312-0000	Water and Sewage	$1,850.83	O
11/05/2026	11/05/2026	AW	BC 144-2026	2031-240-312-0000	Water and Sewage	$7,065.79	O
						$8,916.62	

Payment Advice #: 26744
Vendor / Payee: LAKE COUNTY YMCA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $140.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	TAI CHI/SILVER SNEAKERS INSTRUCTOR	$140.00	$140.00	SEPT 2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 129-2026	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	$140.00	O
						$140.00	

Payment Advice #: 26745
Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $1,887.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	14 FUEL TRANSACTIONS	$657.51	$657.51	6019526101
1.00	POLICE	14 FUEL TRANSACTIONS	$669.81	$669.81	6019453345
1.00	POLICE	11 FUEL TRANSACTIONS	$560.28	$560.28	6019380779

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 120-2026	2903-110-393-7000	Motor Vehicles(FUEL)	$1,887.60	O
						$1,887.60	

Payment Advice #: 26746
Vendor / Payee: MADISON ACE HARDWARE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $780.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	CAULK, MOUSE REPEL	$25.98	$25.98	9152
1.00	CEMETER	CAS CAP	$5.99	$5.99	9156
1.00	M&R/PARI	ULTRA CVR GLS KONABRN, ROLLER, JIGSAW. SPRAYPAINT, JIGSAW BLADI	$328.02	$328.02	9147
1.00	M&R	LED COB CLIP FLASHLIGHT, CABLE TIES, TIE DOWNS, FUEL CYLINDER, BR	$92.85	$92.85	9154

1.00	M&R	WELDABLE SHEETS, KNEEPADS, SCISSORS, KNIFE	$106.94	$106.94	9159
1.00	M&R	CLAMP LIGHT, SOCKET ADAPTERS, SLIDE/RND HRD/CARP, FLAT HDWD TH	$47.95	$47.95	9184
1.00	M&R	BATTERIES, TIE DWN RTCH CAMO	$55.98	$55.98	9123
1.00	M&R	MOUSE REPELL, AIR FRESH, TAPE, DUCT TAPE	$58.55	$58.55	9132
1.00	ADMIN	LED BULB, ZEVO FLY TRP, INSECT KLR	$57.97	$57.97	9216

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 140-2026	1000-320-420-0000	Operating Supplies and Materials	$114.04	O
11/05/2026	11/05/2026	AW	BC 22-2026	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	$57.97	O
11/05/2026	11/05/2026	AW	BC 34-2026	2011-620-410-0000	Office Supplies and Materials	$23.99	O
11/05/2026	11/05/2026	AW	BC 141-2026	2011-620-420-0000	Operating Supplies and Materials	$168.37	O
11/05/2026	11/05/2026	AW	BC 38-2026	2011-620-440-0000	Small Tools and Minor Equipment	$351.89	O
11/05/2026	11/05/2026	AW	BC 142-2026	2011-800-500-0225	Capital Outlay{Misc. Road Repair/Projects}	$57.98	O
11/05/2026	11/05/2026	AW	BC 121-2026	2031-240-420-0000	Operating Supplies and Materials	$5.99	O
						$780.23	

Payment Advice #: 26747
Vendor / Payee: MARGARET R. WELCH-KELLER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $360.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	DAYS	CLEANING AT SENIOR CENTER	$36.00	$360.00	OCT. 2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	PO 4-2026	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	$360.00	O
						$360.00	

Payment Advice #: 26748
Vendor / Payee: NEWBURY TECHNOLOGIES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $1,321.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T.	$1,321.00	$1,321.00	11235

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	PO 16-2026	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$48.70	O
11/05/2026	11/05/2026	AW	PO 16-2026	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$48.70	O
11/05/2026	11/05/2026	AW	PO 16-2026	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	$146.10	O
11/05/2026	11/05/2026	AW	PO 16-2026	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$97.40	O
11/05/2026	11/05/2026	AW	PO 16-2026	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$97.40	O
11/05/2026	11/05/2026	AW	PO 16-2026	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$882.70	O
						$1,321.00	

Payment Advice #: 26749
Vendor / Payee: NORTHEAST KENPO

Status: Outstanding
Post Date: 11/05/2026

Type: Accounting Warrant
Purpose:

Transaction Date: 11/05/2026
Original Amount: $510.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	HEALTHY JOINTS AND CHAIR YOGA	$270.00	$270.00	SEPTEMBER 2026
1.00	SENIOR C	HEALTHY JOINTS AND CHAIR YOGA	$240.00	$240.00	OCTOBER 2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 129-2026	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	$510.00	O
						$510.00	

Payment Advice #: 26750
Vendor / Payee: PIP MARKETING, SIGNS, PRINTING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $65.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		BUSINESS CARDS - PD	$65.02	$65.02	78061

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 88-2026	2903-110-320-0000	Communications, Printing and Advertising	$65.02	O
						$65.02	

Payment Advice #: 26751
Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $224.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2,014.00	POLICE	B/W COPIES	$0.01	$18.13	9788
2,343.00	POLICE	COLOR COPIES	$0.08	$185.10	9788
591.00	SENIOR C	B/W COPIES	$0.01	$5.32	9852
205.00	SENIOR C	COLOR COPIES	$0.08	$16.20	9852

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 68-2026	2901-390-420-0000	Operating Supplies and Materials	$21.52	O
11/05/2026	11/05/2026	AW	BC 125-2026	2903-110-420-0000	Operating Supplies and Materials	$203.23	O
						$224.75	

Payment Advice #: 26752
Vendor / Payee: RAYMOND BUILDERS SUPPLY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $48.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	DESERT SAND/ROAD PROJECT/POLES DOWNTOWN	$48.30	$48.30	0313670-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 142-2026	2011-800-500-0225	Capital Outlay{Misc. Road Repair/Projects}	$48.30	O
						$48.30	

Payment Advice #: 26753
Vendor / Payee: THE HOSE SHACK, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $238.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	BUCKET TRUCK REPAIR - HB3-K 12, 12JFS, 72.5", HYDRAULIC SUCTION AN	$238.95	$238.95	P10106

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 122-2026	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	$238.95	O
						$238.95	

Payment Advice #: 26754
Vendor / Payee: THE NEWS HERALD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $314.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	SRO CONTRACT	$59.75	$59.75	127761
1.00	LEGAL NC	MEETING DATE MOVED/COW & COUNCIL	$32.10	$32.10	178055
1.00	LEGAL NC	OPWC RESOLUTION PASSED	$52.17	$52.17	175876
1.00	LEGAL NC	PUBLIC HRG - ZONING CHG	$90.05	$90.05	168858
1.00	ADVERTIS	SENIOR CTR CRAFT SHOW	$80.00	$80.00	143333

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 14-2026	1000-710-325-0000	Advertising	$121.44	O
11/05/2026	11/05/2026	AW	BC 145-2026	1000-710-325-0000	Advertising	$112.63	O
11/05/2026	11/05/2026	AW	Direct	9902-881-300-2950	Contractual Services{FUNDRASERS SR. CTR.}	$80.00	O
						$314.07	

Payment Advice #: 26755
Vendor / Payee: VECTOR SECURITY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $185.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	ALARM MONITORING, FIRE SYSTEM INSP	$96.81	$96.81	78694822
1.00	SENIOR C	ALARM MONITORING	$44.20	$44.20	78694984
1.00	SENIOR C	ALARM MONITORING	$44.20	$44.20	78539158

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

11/05/2026	11/05/2026	AW	PO 2-2026	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	$88.40	O
11/05/2026	11/05/2026	AW	BC 66-2026	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	$96.81	O
						$185.21	

Payment Advice #: 26756
Vendor / Payee: TARGET SOLUTIONS LEARNING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $578.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COMMUNITY POLICING CONNECT	$578.81	$578.81	INV150796

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 75-2026	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$451.73	O
11/05/2026	11/05/2026	AW	BC 146-2026	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$127.08	O
						$578.81	

Payment Advice #: 26757
Vendor / Payee: VERDANTAS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $3,150.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		COMPREHENSIVE PLAN	$3,150.00	$3,150.00	163381

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	PO 25-2026	1000-710-349-0000	Other - Professional and Technical Services	$3,150.00	O
						$3,150.00	

Payment Advice #: 26758
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/05/2026
Transaction Date: 11/05/2026
Original Amount: $617.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		POLICE - AIR CARDS	$320.88	$320.88	6156138988
1.00		VILLAGE CELL PHONES	$296.84	$296.84	6154867624

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	BC 147-2026	1000-710-321-3210	Telephone{CELL PHONES}	$59.37	O
11/05/2026	11/05/2026	AW	PO 10-2026	2011-620-321-3210	Telephone{CELL PHONES}	$237.47	O
11/05/2026	11/05/2026	AW	PO 10-2026	2903-110-319-3210	Other - Utilities{CELL PHONES}	$320.88	O
						$617.72	

Payment Advice #: 26759
Vendor / Payee: FINE LINE GRAPHICS

Status: Outstanding
Post Date: 11/05/2026

Type: Accounting Warrant
Purpose:

Transaction Date: 11/05/2026
Original Amount: $822.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
0.50		Two new traffic box wraps for Downtown (Main & S.Lake, and Main & River St)	$1,644.76	$822.38	1734A

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/05/2026	11/05/2026	AW	PO 95-2026	1000-150-300-0294	Contractual Services{WRAPS-TRAFFIC CONTROL BOXES}	$822.38	O
						$822.38	

Payment Advice #: 26760
Vendor / Payee: FINE LINE GRAPHICS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/10/2026
Transaction Date: 11/10/2026
Original Amount: $822.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
0.50		Two new traffic box wraps for Downtown (Main & S.Lake, and Main & River St)	$1,644.76	$822.38	1734B

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/10/2026	11/10/2026	AW	PO 95-2026	1000-150-300-0294	Contractual Services{WRAPS-TRAFFIC CONTROL BOXES}	$822.38	O
						$822.38	

Payment Advice #: 26766
Vendor / Payee: ASAP LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $124.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CEMETERY - PORTA POTTY	$124.50	$124.50	I25519

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	PO 103-2026	2031-240-300-0214	Contractual Services{PORTA-POTTY}	$124.50	O
						$124.50	

Payment Advice #: 26767
Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $668.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SVAGERK	BADGE	$39.00	$39.00	243496
1.00	MCINTOSI	SHIRT AND SHIRT COAT	$81.00	$81.00	244090
1.00	MCINTOSI	BRASS BUCKLE	$18.50	$18.50	244143
1.00	SVAGERK	SHIRTS, PATCHES, CAPTAIN BARS, CHARGES TO AFFIX TO SHIRTS	$263.00	$263.00	244142
1.00	MCIINTOS	FLASHLIGHT, CARABINER, EMERGENCY GLASS BREAKER	$134.95	$134.95	245302
1.00	SVAGERK	BLACKINTONG GOLD BADGE	$132.00	$132.00	245389

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	BC 115-2026	2903-110-270-0000	Uniforms and Clothing	$155.86	O
11/20/2026	11/20/2026	AW	BC 148-2026	2903-110-270-0000	Uniforms and Clothing	$512.59	O
						$668.45	

Payment Advice #: 26768
Vendor / Payee: CASHEN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $1,108.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	6 YDS/6-SAC - M&R ROAD REPAIR PROJECTS	$1,108.00	$1,108.00	74006

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	BC 142-2026	2011-800-500-0225	Capital Outlay{Misc. Road Repair/Projects}	$493.97	O
11/20/2026	11/20/2026	AW	BC 149-2026	2011-800-500-0225	Capital Outlay{Misc. Road Repair/Projects}	$614.03	O
						$1,108.00	

Payment Advice #: 26769
Vendor / Payee: CHARTER COMMUNICATIONS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $299.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	INTERNET, PHONE, CABLE	$299.16	$299.16	0027894110626

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	PO 30-2026	2011-620-300-0325	Contractual Services{CABLE}	$54.47	O
11/20/2026	11/20/2026	AW	PO 30-2026	2011-620-321-0000	Telephone	$48.16	O
11/20/2026	11/20/2026	AW	PO 30-2026	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	$196.53	O
						$299.16	

Payment Advice #: 26770
Vendor / Payee: CJ BUSINESS FORMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $423.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LASER UAN CHECKS	$423.75	$423.75	260091

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	BC 21-2026	1000-720-410-0000	Office Supplies and Materials	$423.75	O
						$423.75	

Payment Advice #: 26771
Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $65.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	WATER COOLER/FILTRATION	$65.00	$65.00	691262

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	PO 1-2026	2901-390-319-0375	Other - Utilities{WATER COOLER}	$65.00	O
						$65.00	

Payment Advice #: 26772
Vendor / Payee: HEMLY TOOL SUPPLY, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $304.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	MIG CONTACT TIP, WHITE PAINT MARKER, COMBINATION WRENCH	$65.42	$65.42	2611-172174
1.00	M&R	STEEL 7.42 LB, SHEET STOCK/STEEL, FILLER REPAIR CONCRETE CRACK,	$80.27	$80.27	2610-170617
1.00	M&R	BLADE GUIDES FOR SNOW PLOWS, 5 GAL BUCKETS, SHOVELS, WOOD HA	$159.00	$159.00	2611-173040

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	BC 119-2026	2011-620-420-0000	Operating Supplies and Materials	$27.20	O
11/20/2026	11/20/2026	AW	BC 141-2026	2011-620-420-0000	Operating Supplies and Materials	$277.49	O
						$304.69	

Payment Advice #: 26773
Vendor / Payee: ILLUMINATING COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $644.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	110 151 095 996	$29.10	$29.10	
1.00	TRAFFIC I	110 068 973 830	$9.40	$9.40	
1.00	TRAFFIC I	110 067 907 052	$13.46	$13.46	
1.00	ADMIN	110 109 282 233	$78.74	$78.74	
1.00	POLICE G	110 106 745 349	$186.37	$186.37	
1.00	POLICE G	110 106 751 099	$126.75	$126.75	
1.00	81 SAMUE	110 151 099 741	$201.05	$201.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	PO 3-2026	1000-710-311-0000	Electricity	$78.74	O
11/20/2026	11/20/2026	AW	PO 3-2026	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	$22.86	O
11/20/2026	11/20/2026	AW	PO 3-2026	2011-620-311-0000	Electricity	$230.15	O
11/20/2026	11/20/2026	AW	PO 3-2026	2903-110-311-0000	Electricity	$313.12	O
						$644.87	

Payment Advice #: 26774
Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $1,188.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	15 FUEL TRANSACTIONS	$646.30	$646.30	6019595352
1.00	POLICE	14 FUEL TRANSACTIONS	$541.70	$541.70	6019664745

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	BC 120-2026	2903-110-393-7000	Motor Vehicles(FUEL)	$1,188.00	O
						$1,188.00	

Payment Advice #: 26775
Vendor / Payee: MADISON ACE HARDWARE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $162.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	BLACK SPRAYPAINT, ROLLER, TRAYS, HARDWARE & FASTENERS	$55.38	$55.38	9204
1.00	ADMIN	BALLASTS - OFFICE LIGHT REPAIRS	$59.98	$59.98	9226
1.00	M&R	4PK BATTERIES, STRETCH FILM	$46.98	$46.98	9263

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	BC 1-2026	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	$59.98	O
11/20/2026	11/20/2026	AW	BC 141-2026	2011-620-420-0000	Operating Supplies and Materials	$102.36	O
						$162.34	

Payment Advice #: 26776
Vendor / Payee: MADISON AUTO WORKS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $2,383.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#626	TIRE CHANGE	$30.00	$30.00	2490
1.00	#627	OIL CHANGE, MOUNT & BAL 4 NEW TIRES, ALIGNMENT	$1,031.83	$1,031.83	2491
1.00	#624	MOUNT & BAL 4 TIRES	$109.00	$109.00	2494
1.00	#625	NEW BATTERY	$307.17	$307.17	2493
1.00	#629	R&R FRONT BRAKES, PADS, ROTORS, CALIPERS, BLEED BRAKES, CHECK	$776.15	$776.15	2492
1.00	#623	MOUNT AND BAL 4 NEW TIRES	$129.00	$129.00	2495

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	BC 113-2026	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	$2,383.15	O
						$2,383.15	

Payment Advice #: 26777
Vendor / Payee: MARY WHITE

Status: Outstanding
Post Date: 11/20/2026

Type: Accounting Warrant
Purpose:

Transaction Date: 11/20/2026
Original Amount: $405.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00		POLICE DEPT / CLEANINGS	$45.00	$405.00	261103

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	PO 14-2026	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	$405.00	O
						$405.00	

Payment Advice #: 26778
Vendor / Payee: REYNOLDS TREE SERVICE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $1,999.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	REMOVAL OF 2 DEAD TREES AT CEMETERY	$1,999.99	$1,999.99	10513

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	PO 101-2026	2031-240-431-0000	Repairs and Maintenance of Buildings and Land	$1,999.99	O
						$1,999.99	

Payment Advice #: 26779
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $459.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	CWP BT 500 SHEET / 96 ROLL, TONERS, LABEL TAPE, POST-ITS	$205.88	$205.88	7011872190
1.00	POLICE	TONER, DUSTERS, HANGING FILES, FILE POCKETS	$196.50	$196.50	7011872190
1.00	POLICE	MEMO PADS, NOTEBOOKS	$57.30	$57.30	7011872190

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	BC 92-2026	2903-110-410-0000	Office Supplies and Materials	$341.17	O
11/20/2026	11/20/2026	AW	BC 150-2026	2903-110-410-0000	Office Supplies and Materials	$118.51	O
						$459.68	

Payment Advice #: 26780
Vendor / Payee: THE NEWS HERALD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $96.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL AD	P&Z/PUBLIC HEARING NOTICE	$56.62	$56.62	184035
1.00	SENIOR C	AUTUMN ATTRACTIONS/AD	$40.00	$40.00	164596

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	BC 145-2026	1000-710-325-0000	Advertising	$56.62	O
11/20/2026	11/20/2026	AW	Direct	9902-881-300-2950	Contractual Services{FUNDRASERS SR. CTR.}	$40.00	O
						$96.62	

Payment Advice #: 26781
Vendor / Payee: UNIVERSITY HOSPITALS URGENT CARE LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $62.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DRUG SCREEN/M&R	$62.00	$62.00	01959865-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	BC 127-2026	2011-620-221-0000	Medical/Hospitalization	$62.00	O
						$62.00	

Payment Advice #: 26782
Vendor / Payee: VERDANTAS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $2,179.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GENERAL SERVICES - OPWC APP	$679.32	$679.32	259437
1.00		OCTOBER 2026 RETAINER	$1,500.00	$1,500.00	259439

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	PO 25-2026	1000-710-349-0000	Other - Professional and Technical Services	$2,179.32	O
						$2,179.32	

Payment Advice #: 26783
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 11/20/2026
Transaction Date: 11/20/2026
Original Amount: $296.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES	$296.34	$296.34	6157236951

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/20/2026	11/20/2026	AW	PO 10-2026	2011-620-321-3210	Telephone{CELL PHONES}	$296.34	O
						$296.34	

Total Payments: $98,661.08

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.

Planning and Zoning Commission
1st Reading, October 26, 2026
2nd Reading, November 23, 2026
3rd Reading, December 14, 2026

ORDINANCE NO. 19 - 2026

AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING OF A 2.9057 ACRE PORTION OF PERMANENT PARCEL NO. 02-A-002-0-00-006-0 FROM R-2, SINGLE FAMILY RESIDENCE DISTRICT, TO B-4, INTERSTATE BUSINESS DISTRICT.

WHEREAS, permanent parcel no. ("PPN") 02-A-002-0-00-006-0 is now zoned R-2, Single Family Residence District, and is comprised of approximately 22.875 acres of vacant land; and

WHEREAS, the owner, MDM MAC Properties Madison, LLC, has sole title to this parcel via instrument no. 2024R001623 of the Lake County Record of Deeds; and

WHEREAS, MDM MAC Properties Madison, LLC filed an application for the rezoning of a 2.9057 acre area of PPN 02-A-002-0-00-006-0 to B-4, Interstate Business District, the legal description for which is attached hereto as Exhibit "1" and incorporated herein by this reference; and

WHEREAS, MDM MAC Properties Madison, LLC currently owns and operates Meyer's RV located immediately adjacent to PPN 02-A-002-0-00-006-0 along its western boundary line, that development being located on PPNs 02-A-002-B-00-007-0 and 02-A-002-B-00-008-0; and

WHEREAS, MDM MAC Properties Madison, LLC intends, subject to final development plan approval, to expand Meyer's RV via development of the 2.9057 acre area of PPN 02-A-002-0-00-006-0 with surface parking for its inventory; and

WHEREAS, to facilitate the development of the 2.9057 acre area of PPN 02-A-002-0-00-006-0, MDM MAC Properties Madison, LLC petitioned for the vacation of an existing roadway easement within this land area for the purpose of its relocation to permit the area's development as described above, and, an expansion of the roadway easement via a dedication plat; and

WHEREAS, the Planning and Zoning Commission reviewed the application at its regular meeting held on September 17, 2026 and made, by the vote of its members with 3 favor and none against, a positive recommendation to the Council for this rezoning, as required by Art. 18, § 18.3 of the Zoning Code, and further recommended that:

1) The proposed vacation/relocation and expansion of the existing roadway easement on PPN 02-A-002-0-00-006-0 be approved; and

2) That the rezoned area of PPN 02-A-002-0-00-006-0 be split from the balance of the land area of that parcel (as legally described in Exhibit "2" attached hereto), as depicted on the lot split plat attached hereto as Exhibit "3" and incorporated herein by this reference;

WHEREAS, pursuant to Art. 18, §18.4, the Council has conducted on November 23, 2026 the required public hearing after both timely publication notice to the public and mail notice to all property owners within 200 feet of the subject parcel, all as required by said Code section; and

WHEREAS, upon consideration of the recommendation made by the Planning and Zoning Commission, public comments presented, and having given the matter its independent consideration, the Council finds that it is in the public interest, health and welfare, and consistent with good zoning practice to amend the Zoning District Map and to change the zoning classification of the 2.9057 acrea area of the parcel to B-4, Interstate Business District.

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

SECTION 1. That a 2.9057 acre area of PPN 02-A-002-0-00-006-0, the legal description for which is contained in Exhibit "1" attached hereto, now zoned R-2, Single Family Residence District, shall from the effective date of this Ordinance be zoned B-4, Interstate Business District.

SECTION 2. That the 2.9057 acre area of PPN 02-A-002-0-00-006-0 hereby rezoned shall be subdivided from the balance of the land area of PPN 02-A-002-0-00-006-0 via immediate recordation of the lot split plat, as shown on Exhibit "3."

SECTION 3. That the Zoning District Map be and is hereby amended such that the 2.9057 acre area of PPN 02-A-002-0-00-006-0 hereby rezoned shall be shown as zoned B-4, Interstate Business District.

SECTION 4. That the rezoning of the the 2.9057 acre area of PPN 02-A-002-0-00-006-0 is and shall be further conditioned on the proposed vacation/relocation and expansion of the existing roadway easement on PPN 02-A-002-0-00-006-0, all to occur via separate ordinance.

SECTION 5. 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 6. This Ordinance shall take effect at the earliest time provided by law.

PASSED: _____

Mark V. Vest,
President of Council

3rd Reading: _____

Attested:

_____
Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

_____ _____
Sam Britton, Jr., Date
Mayor

Exhibit "1"
Legal Description of Area Rezoned
(pg. 1 of 2)

LOT SPLIT - PARCEL B

Situated in the Village of Madison, County of Lake and State of Ohio and known as being part of Original Lots 5 and 6, Tract 9, within said Village and Township 11 North, Range 6 West in the Connecticut Western Reserve and being further bounded and described as follows:

Beginning at a capped (NOVAK) 5/8" x 30" iron pin set (State Plane Coordinates, N:766666.19, E:2366505.61) on the south line of RW Parkway, 80 feet wide, as defined by Sidley Business Park, recorded plat, Volume 55, Page 16, Lake County Record of Plats at the northeast corner of Sublot 7, of said Sidley Business Park;

Thence along the arc of a curve deflecting to the right **47.69 feet** along a new division line to a capped (NOVAK) 5/8" x 30" iron pin set at a point of reverse curve, said curve having a **radius of 2,960.00 feet, a delta angle of 00°55'23", a chord of 47.69 feet, which bears N 89°49'59" E**;

Thence with a reverse curve deflecting to the left **149.77 feet** along a new division line to a capped (NOVAK) 5/8" x 30" iron pin set at a point of tangency, said curve having a **radius of 540.00 feet, a delta angle of 15°53'28", a chord of 149.29 feet, which bears N 82°20'56" E**;

Thence **N 74°24'12" E, 597.61 feet**, along a new division line to a capped (NOVAK) 5/8" x 30" iron pin set;

Thence **S 13°19'59" E, 157.61 feet**, along a new division line to a capped (NOVAK) 5/8" iron pin set on the north line of Interstate 90, width varies, as defined by Location Plan, S.R. 1 LAK 1-26.51, S.R. 1 ATB 1-0.00, recorded plat, Volume M, Page 3, Lake County Record of Plats, said line also being the Corporation Line between Madison Village and Madison Township;

Thence along the arc of a curve deflecting to the left **830.56 feet** along the north line of said Interstate 90 and said Corporation Line to a capped (NOVAK) 5/8" x 30" iron pin set at the southeast corner of said Sublot 7, said curve having a **radius of 12,399.35 feet, a delta angle of 03°50'16", a chord of 830.40 feet, which bears S 74°27'21" W**;

Thence **N 02°13'16" W, 195.36 feet**, along the east line of said Sublot 7 to the principal point of beginning,

Exhibit "1"
Legal Description of Area Rezoned
(pg. 2 of 2)

and containing 2.9057 acres of land be the same more or less but subject to all legal highways, and easements of record as surveyed and described August 4, 2026 by David W. Novak, P.S. No. 7507. Basis of bearing coordinates shown hereon are based on True North using ODOT VRS and CORS GNSS Network (NAD83 (2011), NVD88, GEOID12B). Then intent of this legal description is to describe the remaining lands after a 19.9690-acre split parcel from PPN 02A0020000060.

PRE-APPROVED
Lake County Engineer
Tax Map Department



Exhibit "2"
Legal Description of Remainder (Area Not Rezoned)
(pg. 1 of 3)

LOT SPLIT - PARCEL A

Situated in the Village of Madison, County of Lake and State of Ohio and known as being part of Original Lot 5, Tract 1, Original Lots 5, 6 and 7, Tract 9, and Original Lot 5, Tract 14 within said Village and Township 11 North, Range 6 West in the Connecticut Western Reserve and being further bounded and described as follows:

Beginning at a capped (NOVAK) 5/8" x 30" iron pin set (State Plane Coordinates, N:766666.19, E:2366505.61) on the south line of RW Parkway, 80 feet wide, as defined by Sidley Business Park, recorded plat, Volume 55, Page 16, Lake County Record of Plats at the northeast corner of Sublot 7, of said Sidley Business Park;

Thence **N 02°13'16" W**, (passing by a capped (BABCOCK) 5/8" iron pin found at 80.03 feet, 0.27 feet north, 0.14 feet west) **372.95 feet**, along the east end of said RW Parkway and the east line of Sublot 6 of said Sidley Business Park to a capped (KOSIE) 5/8" iron pin found on the south line of a parcel of land owned by C & G Development Company Inc. (PPN 02A0070000330), recorded deed, Document No. 2003R066146, Lake County Record of Deeds, said pin also being on the Tract/Lot Line dividing Original Lot 6, Tract 9 and Original Lot 4, Tract 1;

Thence **N 88°28'39" E, 31.01 feet**, along the south line of said C & G Development Company Inc. (PPN 02A0070000330) and said Tract/Lot Line dividing Original Lot 6, Tract 9 and Original Lot 4, Tract 1 to a capped (KOSIE) 5/8" iron pin found at an angle point;

Thence **N 01°36'38" W, 615.75 feet**, continuing along the south line of said C & G Development Company Inc. (PPN 02A0070000330) to a capped (NL) 5/8" iron pin found at an angle point;

Thence **N 88°52'39" E, 352.86 feet**, continuing along the south line of said C & G Development Company Inc. (PPN 02A0070000330) to a point on the west line of a parcel land owned by David and Denise Chernikoff (PPN 02A007G000150), recorded deed, Document No. 1999R028639, Lake County Record of Deeds, said point referenced by a capped (KOSIE) 5/8" iron pin found)0.09' north, 0.05' west and a capped (Benchmark) 5/8" iron pin found 0.08' north, 0.56' east;

Thence **S 01°44'24" E, 616.18 feet**, along said Chernikoff's the west line and the west line of parcels of land owned by Michael Adler (PPN 02A007G000160), recorded deed, Document No. 2016R020300, Lake County Record of Deeds, owned by Stephen and Anne Seufer (PPN 02A007G000170), recorded deed, Document No. 2003R008812, Lake County Record of Deeds, owned by James Ferguson (PPN 02A007G000180), recorded deed, Document No. 2013R022338, Lake County Record of Deeds, owned by Michael and Lisa Spaller (PPN 02A007G000190), recorded deed, Document No. 2021R042571, Lake County Record of Deeds, owned by David and Karen Greene (PPN 02A007G000200), recorded deed, Document No. 2021R042570, Lake County Record of Deeds, to the said Greene's southwest corner, said corner also being on the Tract/Lot line dividing Original Lot 5, Tract 1 and Original Lot 5, Tract 9, said corner referenced by a capped (KOSIE) 5/8" iron pin found 0.10 feet east and a capped (FERGUSON) 5/8" iron pin found 0.55 feet north and 0.50 feet west;

Thence **N 88°52'03" E, 703.29 feet**, along the south line of said Greene and the south line of Bonnieview Resubdivision, recorded plat, Volume Q, Page 10, Lake County Record of Plats and said Tract/Lot line dividing Lot 5, Tract 1 and Lot 5, Tract 9, to the southwest corner of Original Lot 20, Paine Tract, said corner also being the southwest corner of a parcel of land owned by James and Debra Turek (PPN 02A0040000010), recorded deed, Document No. 2014R009640, Lake County Record of Deeds, said corner reference by a capped (KOSIE), 5/8" iron pin found 0.10' east,

Thence **N 88°36'50" E**, (passing through a capped (KOSIE) 5/8" iron pin found at 1775.83 feet) **1806.13 feet**, along Turek's south line and the Tract/Lot line dividing Original Lot 20, Piane Tract and Original Lot 7, Tract 9, and Tract/Lot line dividing Original Lot 19, Piane Tract and Original Lot 7, Tract 9 to the centerline of Bates Road, 60 feet wide;

Thence **S 06°44'41" W, 91.31 feet**, along said centerline of Bates Road to the north line of Interstate 90, width varies, as defined by Location Plan, S.R. 1 LAK 1-26.51, S.R. 1 ATB 1-0.00, recorded plat, Volume M, Page 3, Lake County Record of Plats, said line also being the Corporation Line between Madison Village and Madison Township;

Thence **S 85°30'27" W**, (passing through a capped (KOSIE) 5/8" iron pin found at 30.59 feet) **120.09 feet**, along the north line of said Interstate 90 and said Corporation Line to a capped (KOSIE) 5/8" iron pin found at a point of curvature;

Exhibit "2"
Legal Description of Remainder (Area Not Rezoned)
(pg. 3 of 3)

Thence along the arc of a curve deflecting to the **left 1,968.14 feet** along the north of said Interstate 90 and said Corporation Line to a capped (NOVAK) 5/8" iron pin set, said curve having a **radius of 12,399.35 feet, a delta angle of 09°05'40", a chord of 1966.08 feet, which bears S 80°55'19" W**;

Thence **N 13°19'59" W, 157.61 feet**, along a new division line to a capped (NOVAK) 5/8" x 30" iron pin set;

Thence S **74°24'12" W, 597.61 feet**, along a new division line to a capped (NOVAK) 5/8" x 30" iron pin set at a point of curvature;

Thence along the arc of a curve deflecting to the **right 149.77 feet** along a new division line to a capped (NOVAK) 5/8" x 30" iron pin set, said curve having a radius of 540.00 feet, a delta angle of 15°53'28", a chord of 149.29 feet, which bears S 82°20'56" W;

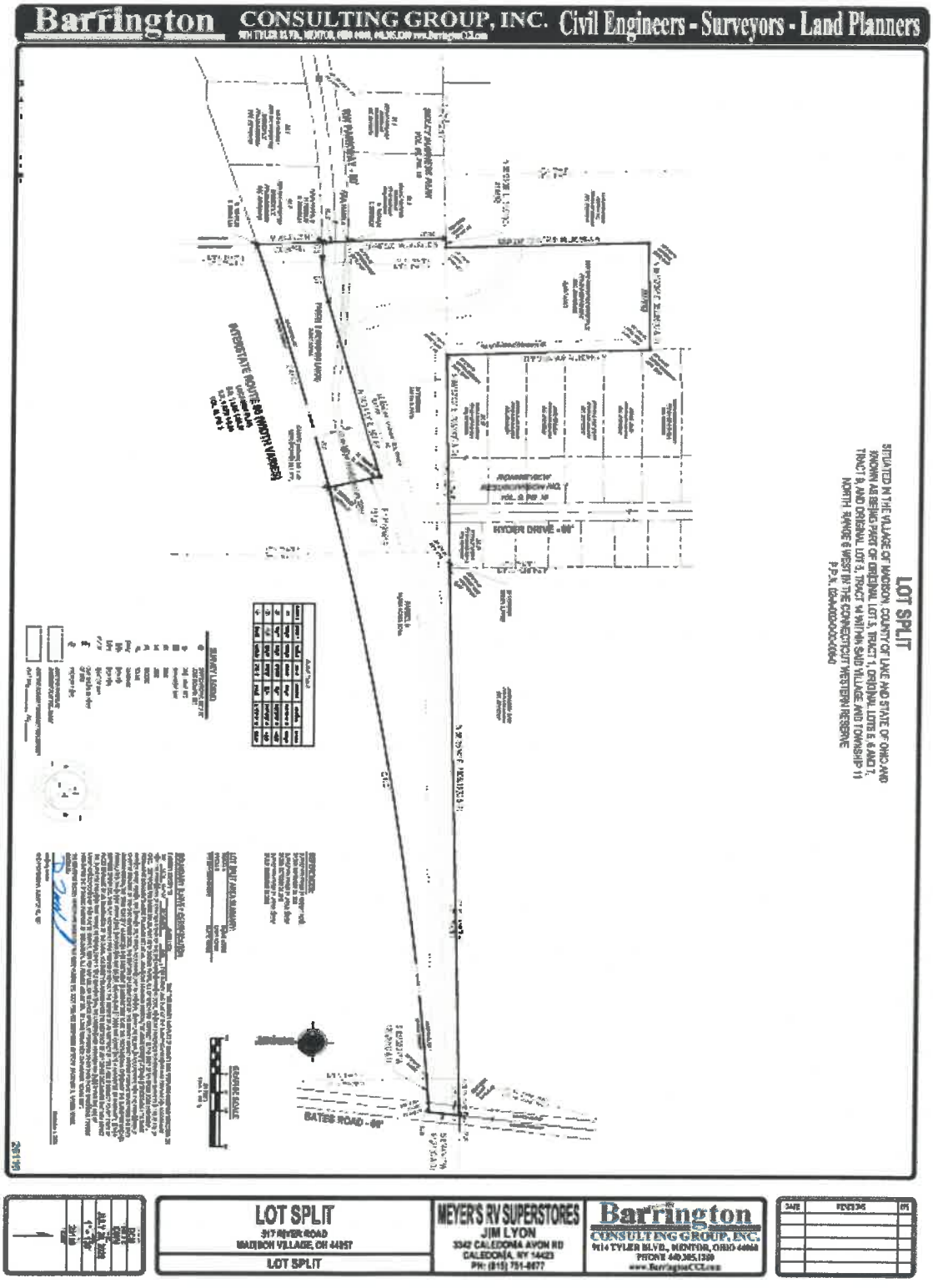
Thence with a reverse curve deflecting to the **left 47.69 feet** along a new division line to the principal place of beginning, said curve having a **radius of 2,960.00 feet, a delta angle of 00°55'23", a chord of 47.69 feet, which bears S 89°49'59" W** to the principal point of beginning,

and containing 19.9690 acres of land be the same more or less but subject to all legal highways, and easements of record as surveyed and described August 4, 2026 by David W. Novak, P.S. No. 7507. Basis of bearing coordinates shown hereon are based on True North using ODOT VRS and CORS GNSS Network (NAD83 (2011), NVD88, GEOID12B). Then intent of this legal description is to describe a 19.9690-acre split from PPN 02A0020000060.

PRE-APPROVED
Lake County Engineer
Tax Map Department



Exhibit "3"
Lot Split Plat



Planning and Zoning Commission
1st Reading: October 26, 2026
2nd Reading November 23, 2026
3rd Reading December 14, 2026

ORDINANCE NO. 20 - 2026

AN ORDINANCE APPROVING THE VACATION OF A ROADWAY EASEMENT ON A PORTION OF PERMANENT PARCEL NO. 02-A-002-0-00-006-0; AND DECLARING AN EMERGENCY.

WHEREAS, the Village of Madison was granted a permanent roadway easement eighty (80') feet in width by dedication plat for the Sidley Business Park - Phase One recorded on July 19, 2007 in Vol. 55, Pg. 16, of the Lake County Plat Records, as shown on Exhibit "1" attached hereto and incorporated herein; and

WHEREAS, MDM MAC Properties Madison, LLC is the owner of PPN 02-A-002-0-00-006-0, claiming sole fee simple title by deed recorded as instrument number 2024R001623 of the Lake County Record of Deeds; and

WHEREAS, MDM MAC Properties Madison, LLC petitioned, as shown in Exhibit "3" attached hereto (the original petition being on file with the office of the Administrator), for the vacation of a portion of the roadway easement within a 2.9057 acre area of its property in order to relocate and extend the easement for the following purposes: (1) to facilitate the commercial development of the 2.9057 acre area of the property, and (2) provide for the future interconnection of R.W. Parkway to Bates Road; and

WHEREAS, because the easement traverses the interior of PPN 02-A-002-0-00-006-0 and is not adjacent to any other parcels, there are no adjacent property owners and, pursuant to R.C. § 723.06, the publication notice requirements of R.C. § 723.07 are inapplicable and the Council may proceed with the vacation without notice; and

WHEREAS, as noted above, the purpose of the vacation is to facilitate the commercial development of a 2.9057 acre area of the parcel by relocating part of the roadway easement north, and extending it via dedicated additional roadway easement to Bates Road; and

WHEREAS, the area of the roadway easement to be vacated is attached hereto as Exhibit "2" and incorporated herein by this reference; and

WHEREAS, the Municipal Planning Commission at its regular meeting of September 17, 2026, recommended, by a vote of 3 in favor and none against, to vacate the portion of the roadway easement subject, however, to its immediate rededication, as detailed above, and dedicated extension to Bates Road, as shown on Exhibit "4" attached hereto and incorporated herein; and

WHEREAS, it is the opinion of this Council that there exists good cause for the vacation of the portion of the roadway easement, that it will be in furtherance of the general interest as its rededication for purposes of relocation and extension facilitates economic development and an interconnected roadway from S.R. 528 to Bates Road, and that it should be made, conditioned however, on the grant to the Village of its rededication, as detailed herein.

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

SECTION 1. The Preamble hereto is incorporated herein as part of this Ordinance.

SECTION 2. Subject to the dedication of relocated and extended roadway easement as depicted in Exhibit "4" and the prior performance of such other conditions set forth in this Ordinance, that the eighty (80') feet wide roadway easement upon the 2.9057 acre area of PPN 02-A-002-0-00-006-0, as described in Exhibit "2" attached hereto, granted to the Village of Madison by dedication plat for the Sidley Business Park - Phase One recorded on July 19, 2007 in Vol. 55, Pg. 16, of the Lake County Plat Records is and shall hereby be vacated.

SECTION 3. That this vacation shall not be filed of record until there has been delivered to the Village of Madison by MDM MAC Properties Madison, LLC a dedication plat in a form suitable to the Village Engineer, Director of Law, and Lake County, and as shown in Exhibit "4" attached hereto, granting a permanent roadway easement for the Village of Madison's right to construct, repair, replace, relay, maintain, operate and inspect a roadway, public infrastructure, and appurtenances thereto upon PPN 02-A-002-0-00-006-0 as depicted in Exhibit "4," together with a construction easement of an additional ten (10') feet in width beyond the width of easement area for purposes of construction, maintenance, repair, and/or replacement of the roadway, public infrastructure, and appurtenances thereto to be used for placement of construction-related equipment, personnel, staging, spoil, materials storage, and other necessary construction-related activities.

SECTION 4. That the Clerk of Council shall submit a certified copy of this Ordinance to the office of the Lake County Recorder for its recordation pursuant to R.C. § 723.04 but that if this action is not in the judgment of Lake County sufficient to cause the vacation of this roadway easement then, in such event, MDM MAC Properties Madison, LLC shall have prepared at its sole cost and expense and present to the Village a vacation plat in form suitable for recordation which plat the necessary officers of the Village are hereby authorized to endorse upon it the action of this Council in vacating the roadway easement upon the 2.9057 acre area of PPN 02-A-002-0-00-006-0.

SECTION 5. That nothing herein shall affect such easement rights as any utility company or other political subdivision may have in the area of the vacated roadway easement.

SECTION 6. 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 7. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that time is of the essence in order to timely facilitate an economic development project that will add employment opportunities and expand the tax base; WHEREFORE, this Ordinance shall be in full force and effect immediately 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:

3rd Reading: _____

_____
Mark V. Vest,
President of Council

Attested:

_____
Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Date: _____

_____
Sam Britton, Jr.,
Mayor

Planning and Zoning Commission
1st Reading: October 26, 2026
2nd Reading November 23, 2026
3rd Reading December 14, 2026

Exhibit "1"

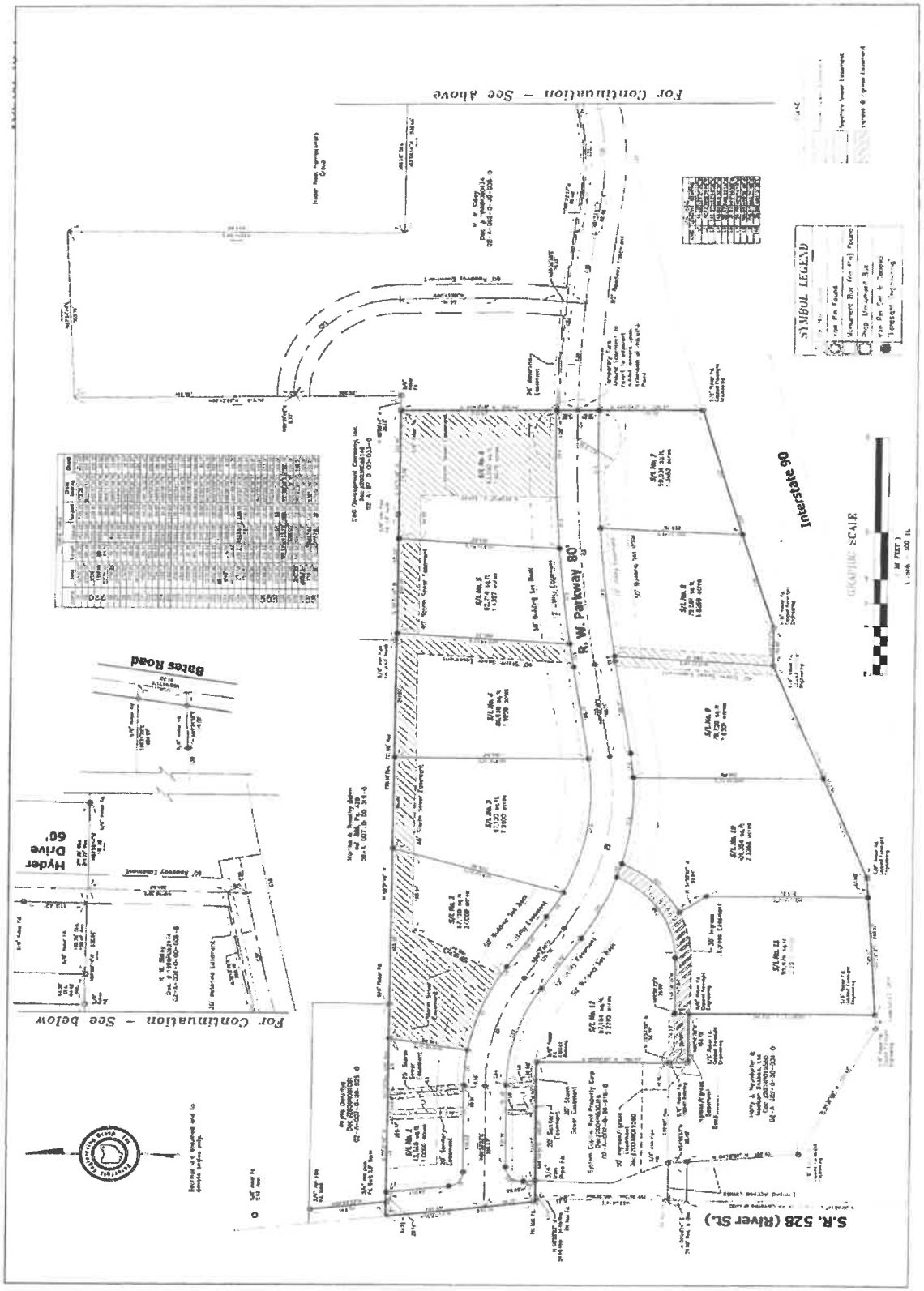


Exhibit "2"
Legal Description of Vacated Roadway Easement Area
(pg. 1 of 3)

LEGAL DESCRIPTION OF EXISITNG 80-FOOT-WIDE ROADWAY EASEMENT, OF SIDLEY BUSINESS PARK, PHASE 1, RECORDED PLAT, VOLUME 55, PAGE 16, LAKE COUNTY RECORD OF PLATS. TO BE VACATED BY ORDANICE NO. _____

Situated in the Village of Madison, County of Lake and State of Ohio and known as being part of Original Lot 5, Tract 1, Original Lots 5, 6 and 7, Tract 9, and Original Lot 5, Tract 14 within said Village and Township 11 North, Range 6 West in the Connecticut Western Reserve and being further bounded and described as follows:

Beginning at a point (State Plane Coordinates, N:766666.19, E:2366505.61) on the south line of RW Parkway, 80 feet wide, as defined by Sidley Business Park, recorded plat, Volume 55, Page 16, Lake County Record of Plats at the northeast corner of Sublot 7, of said Sidley Business Park;

Thence N 02°13'16" W, 80.03 feet, along the east end of said RW Parkway and the east line of Sublot 6 of said Sidley Business Park, said line also being on the Tract/Lot Line dividing Original Lot 6, Tract 9 and Original Lot 4, Tract 1;

Thence along the arc of a curve deflecting to the right 199.61 feet to a point, said curve having a radius of 3040.00 feet, a delta angle of 03°45'44", a chord of 199.58 feet, which bears S 88°47'22" E;

Thence N 03°39'25" E, 39.43 feet, to a point of curvature;

Thence along the arc of a curve deflecting to the left 85.59 feet to a point of tangency, said curve having a radius of 770.00 feet, a delta angle of 06°22'07", a chord of 85.54 feet, which bears N 00°28'21" E;

Thence N 02°42'42" W, 181.48 feet, to a point;

Thence along the arc of a curve deflecting to the left 263.50 feet to a point of tangency, said curve having a radius of 170.00 feet, a delta angle of 88°48'36", a chord of 237.91 feet, which bears N 47°07'02" W,

Thence S 88°28'39" W, 4.98 feet, to a point of the east line of a parcel of land owned by C & G Development (PPN 02A00&0000330), recorded deed, Document No. 1888R012277, Lake County Record of Deeds;

Thence N 01°36'38" W, 60.00 feet, the east line of said C & G Development to a point;

Thence N 88°28'39" E, 5.07 feet, to a point of curvature;

Exhibit "2"
Legal Description of Vacated Roadway Easement Area
(pg. 2 of 3)

Thence along the arc of a curve deflecting to the right 356.51 feet to a point of tangency, said curve having a radius of 230.00 feet, a delta angle of 88°48'36", a chord of 321.87 feet, which bears S 47°07'02" E;

Thence S 02°42'42" E, 181.48 feet, to a point of curvature;

Thence along the arc of a curve deflecting to the right 92.26 feet to a point of tangency, said curve having a radius of 830.00 feet, a delta angle of 06°22'07", a chord of 92.21 feet, which bears S 00°28'21" W;

Thence S 03°39'25" W, 39.43 feet, to a point;

Thence along the arc of a curve deflecting to the right 118.48 feet to a point of tangency, said curve having a radius of 3040.00 feet, a delta angle of 02°13'59", a chord of 118.47 feet, which bears S 84°39'39" E;

Thence S 83°32'40" E, 82.48 feet, to a point of curvature;

Thence along the arc of a curve deflecting to the left 167.34 feet to a point of reverse curve, said curve having a radius of 460.00 feet, a delta angle of 20°50'34", a chord of 166.42 feet, which bears N 86°02'03" E;

Thence with a reverse curve deflecting to the right 251.07 feet to a point, said curve having a radius of 12507.67 feet, a delta angle of 01°09'00", a chord of 251.07 feet, which bears N 76°11'16" E;

Thence N 00°40'03" W, 266.69 feet, to the south east corner of Sublot 20 of Bonnieview Resubdivision No. 1, Recorded Plat, Volume Q, Page 10, Lake County Record of Plats, said point also being on the Lot Line dividing Lot 5, Tract 1 and Lot5, Track 9.

Thence N 88°52'03" E, 60.00 feet along the south end of Hyder Drive 60 feet wide as define by said Bonnieview Resubdivision No. 1 and said Lot Line dividing Lot 5, Tract 1 and Lot5, Track 9, to a point;

Thence S 00°40'03" E, 253.96 feet, to a point;

Thence along the arc of a curve deflecting to the right 37.14 feet to a point, said curve having a radius of 12507.67 feet, a delta angle of 00°10'12", a chord of 37.14 feet, which bears N 77°07'46" E;

Thence S 12°47'08" E, 79.50 feet, to a point on the north line of Interstate Route 90, width varies, record centerline plat Volume M, Page 3, Lake County Record of Plats;

Exhibit "2"
Legal Description of Vacated Roadway Easement Area
(pg. 3 of 3)

Thence along the arc of a curve deflecting to the left 366.11 feet along the north line of said Interstate Route 90 to a point of reverse curve, said curve having a radius of 12399.35 feet, a delta angle of 01°41'30", a chord of 366.09 feet, which bears S 76°20'45" W;

Thence with a reverse curve deflecting to the right 177.75 feet to a point of tangency, said curve having a radius of 540.00 feet, a delta angle of 18°51'35", a chord of 176.95 feet, which bears S 87°01'32" W;

Thence N 83°32'40" W, 82.48 feet, to a point of curvature;

Thence along the arc of a curve deflecting to the left 365.97 feet to a to the principal point of beginning, said curve having a radius of 2960.00 feet, a delta angle of 07°05'03", a chord of 365.74 feet, which bears N 87°05'11" W;

and containing 3.0245 acres of land be the same more or less but subject to all legal highways, and easements of record as surveyed and described October 9, 2026 by David W. Novak, P.S. No. 7507. Basis of bearing coordinates shown hereon are based on True North using ODOT VRS and CORS GNSS Network (NAD83 (2011), NVD88, GEOID12B). The intent of this legal description is to describe an existing 80-Foot-Wide Roadway Easement, of Sidley Business Park, Phase 1, recorded plat, Volume 55, Page 16, Lake County Record of Plats.

Planning and Zoning Commission
1st Reading: October 26, 2026
2nd Reading November 23, 2026
3rd Reading December 14, 2026

Exhibit "3"

March 17th

Madison Village
33 E. Main St
Madison OH 44057

We, the owners of the property extending east on RW Parkway to Bates road hereby petition the Board of Madison Village to vacate the current easement to relocate the easement from the southern property line to the northern property line and extended easement east from Hyder Drive to Bates Road.
The relocation of the easement will allow for development of the property to expand the current business at 145 R.W. Parkway and give an extension of the roadway easement to continue to Bates Road.

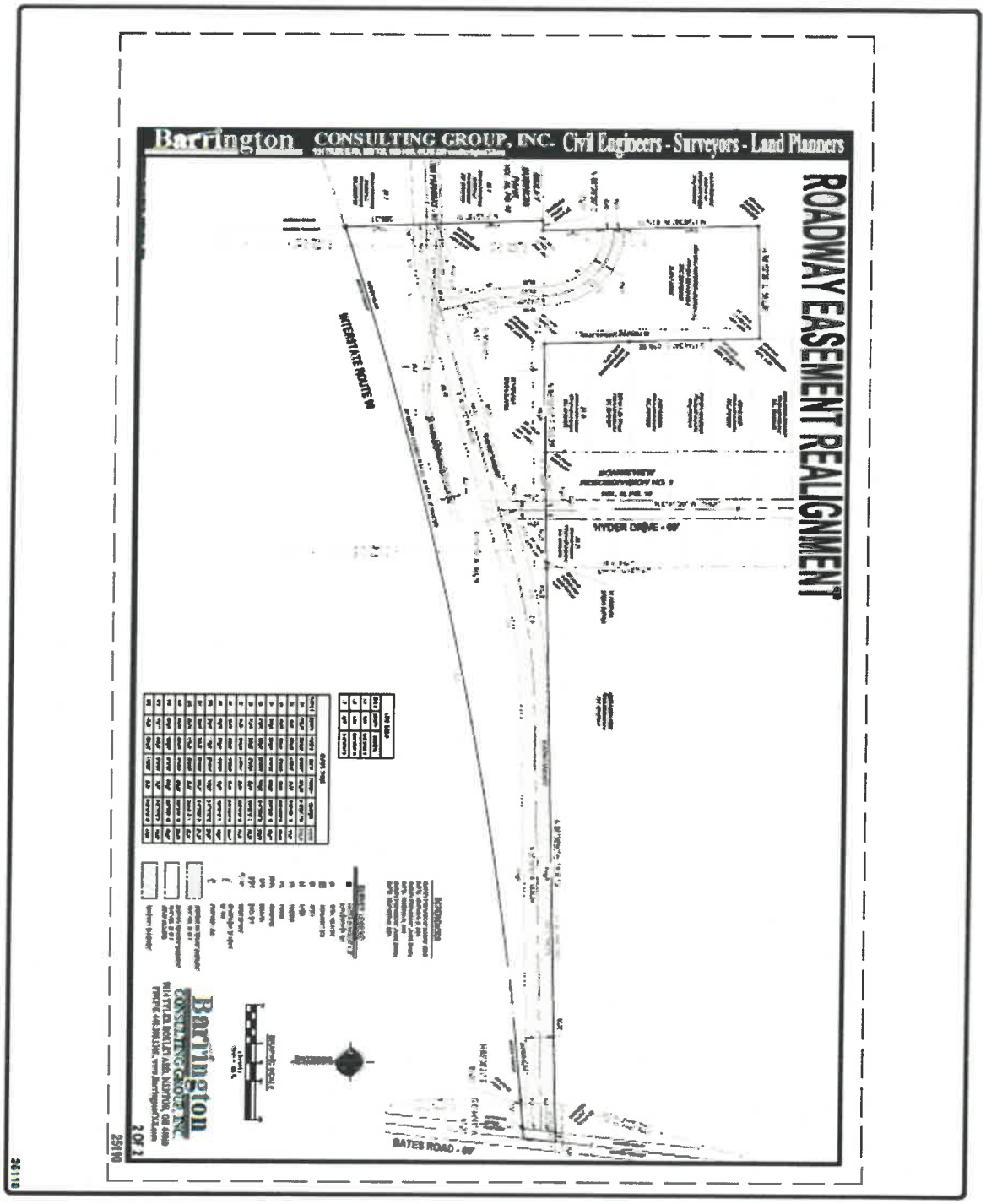
MDM MAC PROPERTIES MADISON LLC
Parcel 02-A-002-0-00-006-0
DOC 2024R001623

Respectfully

James Lyon

145 RW Parkway
Madison OH 44057

Exhibit "4"
Dedication Plat



Planning and Zoning Commission
1st Reading: October 26, 2026
2nd Reading November 23, 2026
3rd Reading December 14, 2026

ORDINANCE NO. 21 - 2026

AN ORDINANCE ACCEPTING THE DEDICATION OF A ROADWAY EASEMENT ON PERMANENT PARCEL NO. 02-A-002-0-00-006-0; AND DECLARING AN EMERGENCY.

WHEREAS, in companion Ordinance No. 20 - 2026, the Council approved the vacation of a permanent roadway easement of eighty (80') feet in width located in a 2.9057 acre area of PPN 02-A-002-0-00-006-0 and dedicated by plat as a part of the Sidley Business Park – Phase One recorded on July 19, 2007 in Vol. 55, Pg. 16, of the Lake County Plat Records; and

WHEREAS, the vacation was petitioned by MDM MAC Properties Madison, LLC, the owner of PPN 02-A-002-0-00-006-0, claiming sole fee simple title by deed recorded as instrument number 2024R001623 of the Lake County Record of Deeds; and

WHEREAS, MDM MAC Properties Madison, LLC petitioned for the vacation of the portion of the roadway easement on its property in order to relocate it for re-dedication in order to (1) facilitate the commercial development of that area of the property, and (2) provide for the future interconnection of R.W. Parkway to Bates Road; and

WHEREAS, the Municipal Planning Commission at its regular meeting of September 17, 2026, recommended, by a vote of 3 in favor and none against, to vacate the portion of the existing roadway easement and that it be immediately re-dedicated, as detailed above, and, further that there be accepted the dedication of additional roadway easement that will extend to Bates Road, as shown on Exhibit "1" attached hereto and incorporated herein; and

WHEREAS, the Council now desires to accept this dedication.

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

SECTION 1. The Preamble hereto is incorporated herein as part of this Ordinance.

SECTION 2. The dedication plat for the roadway easement on PPN 02-A-002-0-00-006-0, as shown in Exhibit "1" attached hereto and incorporated herein by this reference, shall be deemed finally approved and the roadway easement accepted. The proper officers of the Village of Madison are hereby authorized to execute all necessary instruments to the end that said plat may be recorded subject, however, to full performance of any conditions set forth herein.

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. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that time is of the essence in order to timely facilitate an economic development project that will add employment opportunities and expand the tax base; WHEREFORE, this Ordinance shall be in full force and effect immediately 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:

3rd Reading: _____

_____
Mark V. Vest,
President of Council

Attested:

_____
Kristie M. Crockett,
Fiscal Officer / Clerk of Council

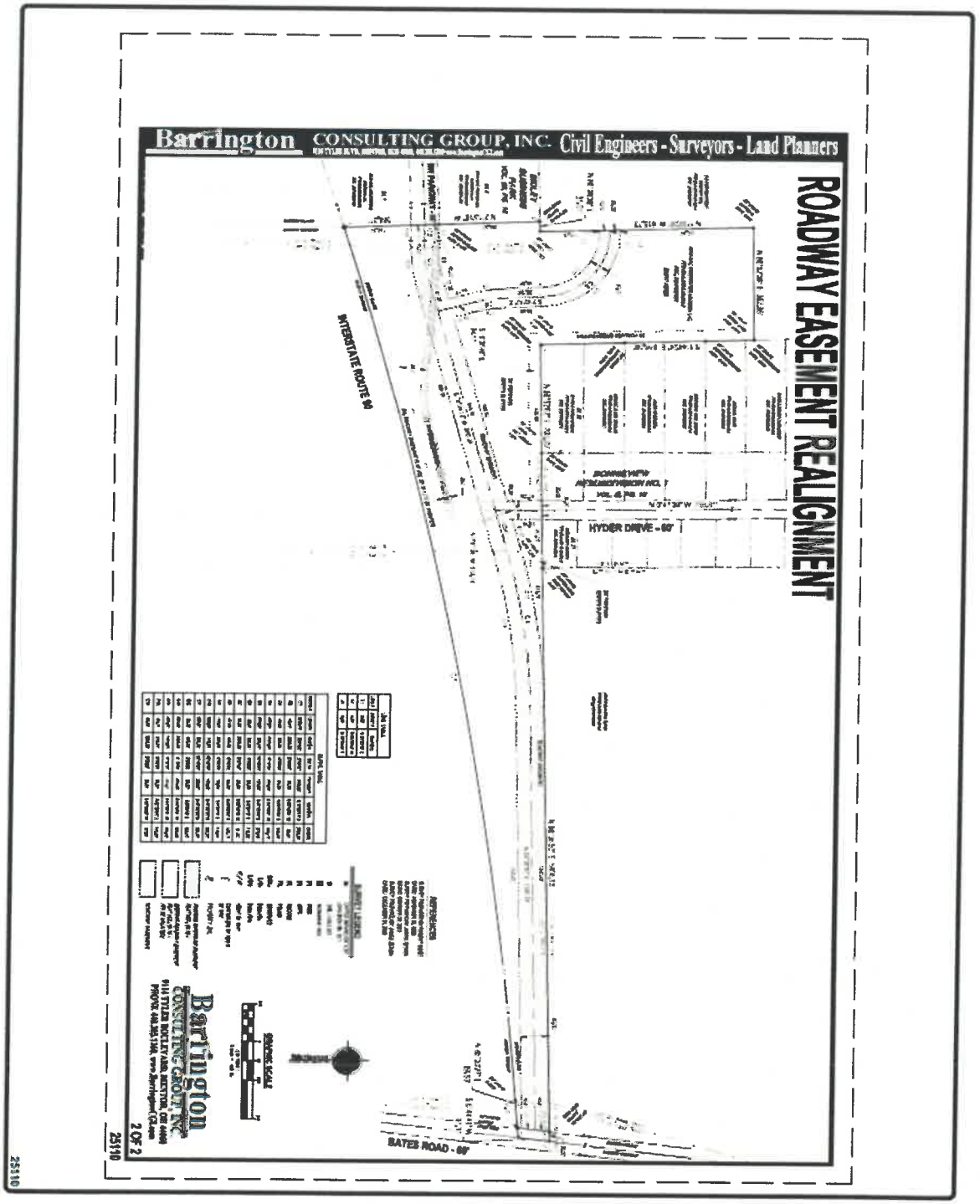
Approved:

Date: _____

_____
Sam Britton, Jr.,
Mayor

Planning and Zoning Commission
1st Reading: October 26, 2026
2nd Reading November 23, 2026
3rd Reading December 14, 2026

Exhibit "1"
Dedication Plat



2/2	DEDICATION PLAT 317 RIVER ROAD MADISON VILLAGE, OH 44057 PLAT	MEYER'S RV SUPERSTORES JIM LYON 3342 CALEDONIA AVON RD CALEDONIA, NY 14423 PH: (815) 791-8977	Barrington CONSULTING GROUP, INC. 9114 TYLER BLVD., MENTOR, OHIO 44060 PHONE 440.205.1260 www.BarringtonCG.com	DATE / REVISED / BY

1st Reading: November 23, 2026
Sponsored / Introduced by: Mayor Britton

ORDINANCE NO. 22 - 2026

AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 14-2006, AS AMENDED, TO MODIFY THE FEE STRUCTURE FOR SERVICES AT FAIRVIEW CEMETERY.

WHEREAS, the Village owns and operates Fairview Cemetery; and

WHEREAS, costs and related fees for the Cemetery's operations and services were determined and established by Ordinance No. 14-2006, and later amended by Ordinance Nos. 10-2012 and 18-2022; and

WHEREAS, the Village's costs to perform various services at the Cemetery have increased with time and the current fee structure does not allow the Village to recapture those costs; and

WHEREAS, the Administration has recommended various fee and service charge amendments to address the current shortfalls with actual operational costs related to various services; and

WHEREAS, a new fee schedule is attached hereto as Exhibit "1" and incorporated herein as part this Ordinance by this reference; and

WHEREAS, the Council accepts the findings and conclusions of the Village Administration and now desires to amend Ordinance No. 14-2006 to adjust various costs and fees for services at Fairview Cemetery.

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

SECTION 1. That the Preamble hereto is incorporated herein as a material part of this Ordinance.

SECTION 2. That Section 1 of Ordinance No. 14-2006, as amended, is and shall hereby be amended by striking the current fee schedule and replacing it with the fee schedule attached hereto as Exhibit "1."

SECTION 3. That except as explicitly modified and amended herein, Ordinance No. 14-2006, as amended, is and shall remain in full force and effect.

SECTION 4. That 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 5. That this Ordinance shall be effective at the earliest time provided by law.

PASSED:

_____
Mark V. Vest,
President of Council

1st Reading: _____

Attested:

_____
Kristie M. Crockett, Fiscal Officer / Clerk of Council

Approved:

Date: _____

_____
Sam Britton, Jr., Mayor

Exhibit "1"
Fairview Cemetery Fee Schedule

Description	Resident of Madison	Non-Resident of Madison
Full Grave Opening with a weekday arrival prior to 2:00 pm	$450.00	$450.00
Full Grave Opening with a weekday arrival after 2:00 pm or before noon on a Saturday. (Due to overtime recovery)	$650.00	$650.00
Full Grave opening with a Saturday arrival after noon arrival	$850.00	$850.00
Full Grave Opening on a holiday (Due to overtime recovery)	$900.00	$900.00
Cremation Opening with a weekday arrival prior to 2:00 pm	$150.00	$150.00
Cremation Opening with a weekday arrival after 2:00 pm or a Saturday before noon (Due to overtime recover)	$300.00	$300.00
Cremation opening with a Saturday arrival after noon arrival	$500.00	$500.00
Cremation Opening on a holiday (Due to overtime recovery)	$700.00	$700.00
Grave & Opening for a baby under one (1) year of age in Baby Section on a weekday with arrival prior to 2:00 pm	$60.00	$90.00
Grave & Opening for a baby under one (1) year of age in Baby Section on a weekday with arrival after 2:00 pm or on a Saturday	$210.00	$240.00
Grave & Opening for a baby under one (1) year of age in Baby Section on a holiday (due to overtime recovery)	$335.00	$365.00
Grave Opening only for a baby under one (1) year of age in Main Section on a weekday with arrival prior to 2:00 pm (+cost of plot) (due to overtime recovery)	$30.00	$50.00
Grave Opening Only for a baby under one (1) year of age in Main Section on a weekday with arrival after 2:00 pm or on a Saturday (+ cost of plot) (due to overtime recovery)	$180.00	$200.00
Grave Opening Only for a baby under one (1) year of age in Main Section on a holiday (+ cost of plot)	$305.00	$325.00
Opening for Indigent in Indigent Section	No Charge	No Charge
Cost per plot at cemetery	$500.00	$700.00
Disinterment - cremation	$500.00	$500.00
Disinterment - full	$1,100.00	$1,100.00

Madison Village Police Department
Monthly Activity Report
October 2026

Summary

Total Calls For Service	677		Citations / Criminal Summons	35
Incident Reports	20		Physical Arrests	1
Motor Vehicle Crash Reports	7		Total Charges Filed	50

Calls For Service, Incident Reports, & Computer Aided Dispatch (CAD) Reports
(Partial List)

Business Checks	120		Community Policing	27
Security Checks	34		Traffic Stops	142
Traffic Complaint / Impaired	16		Assist Police / Other	10
Administrative / Public Record Requests	38		Assist Rescue / Fire Dept.	65
Domestic Violence / Family Dispute	4		Investigation Follow Up	8
Theft / Identity Theft / Fraud	4		Hazards	7
Escort	1		Disabled Vehicle	5
Welfare Checks	6		Parking Violations	7
Lockout	7		Court Appearance	2
Soliciting Complaints	2		Suspicious Circumstance	13
Civil	2		Suspicious Vehicle	5
Suicide Threat / Attempt	1		Runaway	1
Harassment	1		Trespassing / Unwanted Guest	2
Juvenile Complaints	3		Animal Complaint	3
Alarm	7		Stolen Vehicle	1
Direct Patrol	35		Training	11