



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

December 8, 2025

7:00 pm Regular Council Meeting

- CALL TO ORDER
- PLEDGE OF ALLEGIANCE
- MOMENT OF SILENCE
- ROLL CALL
- PUBLIC HEARING
- MINUTES
(from November 24, 2025 Council Meeting)
- FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2532

OLD LEGISLATION:

ORDINANCE NO. 24-2025: AN ORDINANCE MAKING PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2026 TO AND INCLUDING DECEMBER 31, 2026 AND DECLARING AN EMERGENCY. (2nd Reading)

ORDINANCE NO. 25-2025: AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO VARIOUS OTHER FUNDS AS PREVIOUSLY BUDGETED, AND DECLARING AN EMERGENCY. (2nd Reading)

NEW LEGISLATION: NONE

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

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Wed. Dec. 17th

Thurs. Dec. 18th

Mon. Dec. 22nd

Mon. Dec. 22nd

Thurs. Dec. 25th

Fire Board Mtg. 7:00 pm

P & Z Mtg.

C.O.W. 6:30 pm

Council Mtg. 7:00 pm

Village Hall Closed

(Christmas Day)

VILLAGE OF MADISON
Regular Council Meeting
November 24, 2025

RECORD OF PROCEEDINGS

Councilman Vest called the meeting to order at 7:05PM.

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 and Mr. Lee 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.

PUBLIC HEARING: None

MINUTES

Councilman Vest announced minutes to be approved for the Council Meeting held on November 10, 2025.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL:

The guest in the audience congratulated Councilman Adams and Lee and Councilwoman Drown on their election victories.

PAY ORDINANCE

Councilman Vest presented Pay Ordinance No. 2531: \$55,762.30 for payroll and \$22,256.28 for current and upcoming expenses, for a total of \$78,018.58.

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

Questions/Discussions – None

Roll call on approval, 5 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

RESOLUTION NO. 14-2025: A RESOLUTION CONFIRMING THE APPOINTMENT OF GREGORY A. KORABEK TO THE POSITION OF FULL-TIME PATROL OFFICER; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

From the floor the following legislation was added:

Add-on #1

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

Add-on #2

ORDINANCE NO. 25-2025: AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO VARIOUS OTHER FUNDS AS PREVIOUSLY BUDGETED, AND DECLARING AN EMERGENCY. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

From the floor:

A purchase order to Psychological Services in the amount of \$2,750.00 for a confidential labor and employee matter.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report -**

Mr. Haibach reported on the Appaloosa Trail Paving Project. He stated the Contractor, Specialized Construction, did a fantastic job and the project is complete. He stated due to their pricing; they were able to pave more of Appaloosa Trail than he originally thought. He provided a brief description of what work was done. Mr. Haibach stated that Abbey Drive is on the schedule to be repaved next year, he is hoping that the remainder of Appaloosa Drive can be completed at that time. He did remind all that Huntington Woods is in need of repair as well. He is hoping that the 50/50 grant with OPWC will continue.

➤ **Fiscal Officer's report –**

Mrs. Crockett thanked Council for the first reading on the 2026 budget legislation. She encouraged them to look through the budget and come to her with any questions.

➤ **Police Chief's report –**

Chief McIntosh thanked Council for the appointment of Officer Korabek. He is hopeful that he will start his training next week; he stated that with Mr.

Korabek's experience he is hopeful that he will complete his training earlier than anticipated.

Officer Daughters will be done with her training in approximately two weeks and will be filling shifts shortly thereafter.

Chief McIntosh stated that including him, the department has eight officers: six patrol, one SRO and himself.

Chief McIntosh reported that the department will be hosting training classes next week for area agencies. The classes will cover the topics of Advanced Traffic Stops, Emerging Legal Trends and Report Writing.

In closing, he reported that they are preparing for Christmas in the Park and the parade. The Rec. District asked that the MVPD shut down the parking spots on the north side of the park.

➤ **Administrator's report –**

Administrator Chapman reported that he and Mayor Britton attended the ribbon cutting/grand opening for Daily Bread located at 50 W. Main Street.

He reported that the M.C.I.C. and the Village are hosting a craft show on Saturday December 6, 2025 from 10:00 am – 3:00 pm located at South Elementary School in the cafetorium.

He announced that the M.C.I.C. is holding a Christmas Tree Decoration Contest. The trees will be placed throughout the park. Viewers can vote for their favorite tree.

Mr. Chapman drew attention to the new Christmas wreath that hangs over W. Main Street. He stated that this was a collaboration between the M.C.I.C. and Madison Village.

In closing, he announced that he attended the Mayor's & Managers Meeting earlier in the day located at Laurentia Winery.

COMMISSION AND COMMITTEE REPORTS:

Councilman Vest reported that a Planning & Zoning meeting took place on November 20, 2025. At that meeting, the Committee renewed a Conditional Use Permit (C.U.P.) for short term rental located at 746 E. Main Street.

Discussion took place regarding the necessity of the C.U.P. renewal.

Law Director Szeman stated that if the P & Z would like to change this process, the Zoning Code would have to be amended. The Planning & Zoning Commission would have to make the recommendation to Council. Council would then decide on the change via legislation.

Councilman Adams reported that the Fire Board held a meeting on November 19, 2025. At that meeting, their new counsel was able to sit in on the meeting for their first time. They also passed quite a few resolutions. They took in gifts, one from Triple T for \$1,000.00 and the other from Tractor Supply for \$250.00.

He stated that the district also ordered a new ambulance for approximately \$300,000.00 and will take approximately 2 years for the build of it.

They also ordered a new chase vehicle. The current vehicle was hit in an accident earlier in the year.

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

Mr. Vest stated that Mayor Britton was sorry that he couldn't be at the meeting this evening, but wishes all a Happy Thanksgiving.

ADJOURNMENT

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

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 2532

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:	\$ 101,594.80
Payables:	\$ 37,577.24

Grand Total for Pay Ordinance 2532	\$ 139,172.04
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And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same

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

Passed this 8th day of December, 2025.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

UAN v2025.2

11/22/2025 to 12/5/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
980-2025	11/24/2025	11/24/2025	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,425.08	O
981-2025	11/25/2025	11/24/2025	EW	OHIO POLICE & FIRE PENSION FUND	\$17,837.57	O
984-2025	11/24/2025	11/24/2025	EW	IRS	\$7,153.86	O
999-2025	12/05/2025	12/03/2025	EP	JASON L. CHAPMAN	\$2,031.69	O
1000-2025	12/05/2025	12/03/2025	EP	ROBERT A WRANSKY	\$332.90	O
1002-2025	12/05/2025	12/03/2025	EP	JASON L. CHAPMAN	\$1,448.18	O
1003-2025	12/05/2025	12/03/2025	EP	ROBERT A WRANSKY	\$110.94	O
1005-2025	12/05/2025	12/03/2025	EP	JASON L. CHAPMAN	\$346.63	O
1007-2025	12/05/2025	12/03/2025	EP	JASON L. CHAPMAN	\$4,655.28	O
1009-2025	12/05/2025	12/03/2025	EP	CAROL BILLETTER	\$1,292.76	O
1010-2025	12/05/2025	12/03/2025	EP	SUSAN L. BRITTON	\$183.85	O
1011-2025	12/05/2025	12/03/2025	EP	RICHARD BROOKS	\$327.44	O
1012-2025	12/05/2025	12/03/2025	EP	JASON L. CHAPMAN	\$2,989.68	O
1013-2025	12/05/2025	12/03/2025	EP	KRISTIE M. CROCKETT	\$2,461.74	O
1014-2025	12/05/2025	12/03/2025	EP	JESSE A CUDNIK	\$1,623.91	O
1015-2025	12/05/2025	12/03/2025	EP	BROOKE N DAUGHTERS	\$2,387.21	O
1016-2025	12/05/2025	12/03/2025	EP	PATRICK E EVANS	\$2,756.17	O
1017-2025	12/05/2025	12/03/2025	EP	RICHARD GIFFIN SR.	\$2,891.04	O
1018-2025	12/05/2025	12/03/2025	EP	KRISTINE N. GRAFTON	\$1,365.08	O
1019-2025	12/05/2025	12/03/2025	EP	SCOTT GUBANYAR	\$3,450.67	O
1020-2025	12/05/2025	12/03/2025	EP	JANNELLE M JIROUSEK	\$1,958.23	O
1021-2025	12/05/2025	12/03/2025	EP	MELISSA KIRK	\$660.86	O
1022-2025	12/05/2025	12/03/2025	EP	JOHN KOETH	\$1,976.40	O
1023-2025	12/05/2025	12/03/2025	EP	KYLE J OCHSNER	\$4,071.69	O
1024-2025	12/05/2025	12/03/2025	EP	DOUGLAS J PINKNEY	\$2,351.82	O
1025-2025	12/05/2025	12/03/2025	EP	COLIN SCHULTZ	\$1,743.00	O
1026-2025	12/05/2025	12/03/2025	EP	THURSTON C SVAGERKO	\$183.80	O
1027-2025	12/05/2025	12/03/2025	EP	JOSEPH P. SZEMAN	\$1,153.15	O
1028-2025	12/05/2025	12/03/2025	EP	KEEGAN M VAUGHT	\$218.43	O
1029-2025	12/05/2025	12/03/2025	EP	KELLY L WOODWORTH	\$1,414.79	O
1030-2025	12/05/2025	12/03/2025	EP	ROBERT A WRANSKY	\$2,746.53	O
1032-2025	12/05/2025	12/03/2025	EP	KRISTINE N. GRAFTON	\$455.99	O
26067	11/24/2025	11/24/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$1,153.64	O
26068	11/24/2025	11/24/2025	WH	ANTHEM	\$2,178.56	O
26069	11/24/2025	11/24/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,295.00	O
26070	11/24/2025	11/24/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$50.00	O
26072	12/05/2025	12/03/2025	PR	TROY A MCINTOSH	\$2,459.00	O
26073	12/05/2025	12/04/2025	PR	JESSE A CUDNIK	\$6,452.23	O
Total Payments:					\$101,594.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$101,594.80	

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

2532
2025 Payroll - Overtime Worked
PPE 11/29/2025 Paydate 12/05/2025

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik		264.50		22.50	
Brooke Daughters	3.50	3.50	18.00	18.00	11/18 Late Call (1), 11/26 Late call (.5), 11/27 Late call (2), 11/27-28 Holiday (18)
Pat Evans	4.00	188.75	6.00	44.00	11/24 Shift Covg (4), 11/27-28 Holiday (6)
Jennifer Gamiere		67.50		66.50	
Scott Gubanyar	37.50	149.50	12.00	112.00	Various Dates - Late Calls (1.5), Shift Covg (36), 11/27-28 Holiday (12)
Kyle Ochsner	34.00	88.50	18.00	51.00	Various Dates - Late Calls (4), Shift Covg (30), 11/27-28 Holiday (18)
Colin Schultz		0.00		0.00	
James Sheahan		14.50		24.00	
Curt Svagerko		9.50		15.00	
Keegan Vaught				18.00	
Robert Wransky	27.00	108.50		64.00	11/19 Shift Covg (3), 11/22 Shift Covg (12), 11/29 Shift Covg (12)
POLICE TOTAL:	106.00	894.75	54.00	435.00	

M&R	NOTES				
Jason Chapman		224.50			
Rich Giffin	31.50	480.00			Leaf pickup, Downtown lighting, Snowplowing/Salting, Sen Ctr - Security/Callout
Josh Pinkney	28.00	399.00			Snowplowing/Salting, Downtown lighting
John Koeth	26.00	197.00			Snowplowing/Salting, Downtown lighting
Jannelle Jirousek	21.00	278.50			Snowplowing/Salting
M&R TOTAL:	106.50	1579.00			

ADMIN	NOTES				
Jason Chapman		106.50			
ADMIN TOTAL	0.00	106.50			

2025 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2025 Overtime Hours Paid YTD including PD Holidays
	212.50	2580.25	54.00	435.00	3015.25
COMPARE: 2024 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2024</u> including PD Holidays
	168.25	2063.25	76	520	2583.25
COMPARE: 2023 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2023</u> including PD Holidays
	128.25	2047.25	88	432.5	2479.75

Payment Listing

UAN v2025.2

11/22/2025 to 12/5/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
985-2025	11/24/2025	12/02/2025	CH	ANDOVER BANKING CENTER	\$122.68	O
986-2025	12/01/2025	12/02/2025	CH	ANTHEM EAP	\$58.88	O
987-2025	11/25/2025	12/02/2025	CH	BWC STATE INSURANCE FUND	\$737.94	O
988-2025	11/26/2025	12/03/2025	CH	CBIZ HCM - HEALTHCARE MANAGEMENT	\$1,750.00	O
989-2025	11/26/2025	12/03/2025	CH	CBIZ HCM - HEALTHCARE MANAGEMENT	\$21.00	O
990-2025	11/26/2025	12/03/2025	CH	CINTAS CORPORATION LOCATION 259 / T	\$822.04	O
991-2025	11/26/2025	12/03/2025	CH	ENBRIDGE GAS OHIO	\$1,476.83	O
992-2025	12/02/2025	12/03/2025	CH	GRAYBAR FINANCIAL SERVICES	\$722.40	O
993-2025	11/25/2025	12/03/2025	CH	GUARDIAN - BETHLEHEM	\$1,006.18	O
994-2025	12/02/2025	12/03/2025	CH	NAPA AUTO PARTS	\$588.26	O
995-2025	12/02/2025	12/03/2025	CH	SAM'S CLUB	\$138.00	O
996-2025	12/02/2025	12/03/2025	CH	SHEETZ EDGE - WEX BANK	\$1,407.06	O
997-2025	12/02/2025	12/03/2025	CH	SPECTRUMVoIP	\$254.09	O
998-2025	12/02/2025	12/03/2025	CH	TRACTOR SUPPLY CO.	\$89.99	O
26042	11/07/2025	11/07/2025	AW	VONARBOR TREE SERVICES	\$2,600.00 *	V
26042	11/25/2025	11/25/2025	AW	VONARBOR TREE SERVICES	-\$2,600.00	V
26071	11/25/2025	11/25/2025	AW	VONARBOR TREE SERVICES	\$3,000.00	O
26074	12/04/2025	12/04/2025	AW	ANTHEM BCBS OH GROUP	\$15,130.48	O
26075	12/04/2025	12/04/2025	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$261.00	O
26076	12/04/2025	12/04/2025	AW	AVALON PEST CONTROL SVCS	\$46.00	O
26077	12/04/2025	12/04/2025	AW	BISMARCK PROPERTY SERVICES LLC	\$440.00	O
26078	12/04/2025	12/04/2025	AW	VERDANTAS	\$1,793.44	O
26079	12/04/2025	12/04/2025	AW	CARTER LUMBER	\$116.40	O
26080	12/04/2025	12/04/2025	AW	FITNESS BROKERS CO.	\$195.00	O
26081	12/04/2025	12/04/2025	AW	GAZETTE PUBLISHING	\$94.88	O
26082	12/05/2025	12/05/2025	AW	GRAND RIVER ASPHALT, INC.	\$785.14	O
26083	12/05/2025	12/05/2025	AW	HEMLY TOOL SUPPLY, INC.	\$366.04	O
26084	12/05/2025	12/05/2025	AW	ILLUMINATING COMPANY	\$2,042.50	O
26085	12/05/2025	12/05/2025	AW	JASON CHAPMAN	\$151.20	O
26086	12/05/2025	12/05/2025	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$696.69	O
26087	12/05/2025	12/05/2025	AW	M&K TRUCK CENTERS	\$113.72	O
26088	12/05/2025	12/05/2025	AW	MADISON ACE HARDWARE	\$698.15	O
26089	12/05/2025	12/05/2025	AW	MADISON AUTO WORKS, INC.	\$207.12	O
26090	12/05/2025	12/05/2025	AW	MARGARET R. WELCH-KELLER	\$288.00	O
26091	12/05/2025	12/05/2025	AW	MARY WHITE	\$360.00	O
26092	12/05/2025	12/05/2025	AW	NEWBURY TECHNOLOGIES	\$1,241.90	O
26093	12/05/2025	12/05/2025	AW	NORTHCOAST IMPRINTS LLC	\$264.00	O
26094	12/05/2025	12/05/2025	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$1,000.00	O
26095	12/05/2025	12/05/2025	AW	OHIO MUNICIPAL LEAGUE	\$818.00	O
26096	12/05/2025	12/05/2025	AW	PIP MARKETING, SIGNS, PRINTING	\$80.00	O
26097	12/05/2025	12/05/2025	AW	QUALITY IMAGING SOLUTIONS, INC.	\$330.85	O
26098	12/05/2025	12/05/2025	AW	VECTOR SECURITY	\$140.50	O
26099	12/05/2025	12/05/2025	AW	VERIZON WIRELESS	\$320.88	O
Total Payments:					\$37,577.24	
Total Conversion Vouchers:					\$0.00	

Payment Listing

UAN v2025.2

11/22/2025 to 12/5/2025

Total Less Conversion Vouchers: \$37,577.24

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

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

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

Payment Register Detail

UAN v2025.2

11/22/2025 to 12/5/2025

Payment Advice #: 985-2025
Vendor / Payee: ANDOVER BANKING CENTER
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/24/2025
Transaction Date: 12/02/2025
Original Amount: \$122.68

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES				\$122.68	\$122.68	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/24/2025	12/02/2025	CH	BC 198-2025	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	\$122.68	O	
						\$122.68		

Payment Advice #: 986-2025
Vendor / Payee: ANTHEM EAP
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 12/01/2025
Transaction Date: 12/02/2025
Original Amount: \$58.88

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
2.00		EMPLOYEE ASSISTANCE PROGRAM (2 MONTHS - NOV & DEC)				\$29.44	\$58.88	725453905767 & 5941065
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
12/01/2025	12/02/2025	CH	BC 200-2025	1000-790-221-0000	Medical/Hospitalization	\$7.68	O	
12/01/2025	12/02/2025	CH	BC 165-2025	2011-620-221-0000	Medical/Hospitalization	\$10.24	O	
12/01/2025	12/02/2025	CH	BC 138-2025	2901-390-221-0000	Medical/Hospitalization	\$5.12	O	
12/01/2025	12/02/2025	CH	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$35.84	O	
						\$58.88		

Payment Advice #: 987-2025
Vendor / Payee: BWC STATE INSURANCE FUND
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 11/25/2025
Transaction Date: 12/02/2025
Original Amount: \$737.94

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		PREMIUM PAYMENT				\$737.94	\$737.94	1023212006
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/25/2025	12/02/2025	CH	PO 66-2025	1000-710-225-0000	Workers' Compensation	\$50.00	O	
11/25/2025	12/02/2025	CH	PO 66-2025	1000-720-225-0000	Workers' Compensation	\$10.00	O	
11/25/2025	12/02/2025	CH	PO 66-2025	1000-725-225-0000	Workers' Compensation	\$10.00	O	
11/25/2025	12/02/2025	CH	PO 66-2025	2011-620-225-0000	Workers' Compensation	\$275.00	O	
11/25/2025	12/02/2025	CH	PO 66-2025	2901-390-225-0000	Workers' Compensation	\$42.94	O	
11/25/2025	12/02/2025	CH	PO 66-2025	2903-110-225-0000	Workers' Compensation	\$350.00	O	
						\$737.94		

Payment Advice #: 988-2025
Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT
Type: Accounting Electronic Payment

Status: Outstanding
Post Date: 11/26/2025
Transaction Date: 12/03/2025

Payment Register Detail

UAN v2025.2

11/22/2025 to 12/5/2025

Purpose:

Original Amount: \$1,750.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		2nd half - 2025 for J. Koeth (missed on report in July)				\$1,750.00	\$1,750.00	11.26.2025
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
11/26/2025	12/03/2025	CH	BC 165-2025	2011-620-221-0000	Medical/Hospitalization	\$1,750.00		O
						\$1,750.00		

Payment Advice #: 989-2025

Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 11/26/2025

Transaction Date: 12/03/2025

Original Amount: \$21.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		MONTHLY HSA PARTICIPANT/MANAGEMENT FEE				\$21.00	\$21.00	3165681
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
11/26/2025	12/03/2025	CH	BC 108-2025	1000-790-349-0000	Other - Professional and Technical Services	\$21.00	O	
						\$21.00		

Payment Advice #: 990-2025

Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 11/26/2025

Transaction Date: 12/03/2025

Original Amount: \$822.04

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	RUG MAINTENANCE			\$205.51	\$205.51	4249184025
1.00	SENIOR C	RUG MAINTENANCE			\$205.51	\$205.51	4250560397
1.00	SENIOR C	RUG MAINTENANCE			\$205.51	\$205.51	4246207521
1.00	SENIOR C	RUG MAINTENANCE			\$205.51	\$205.51	4247658591
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2025	12/03/2025	CH	PO 91-2025	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$822.04	O
						\$822.04	

Payment Advice #: 991-2025

Vendor / Payee: ENBRIDGE GAS OHIO

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 11/26/2025

Transaction Date: 12/03/2025

Original Amount: \$1,476.83

Detail								
Quantity	Units	Description			Unit Price	Extended Price	Invoice #	
1.00	M&R	133 SAMUEL ST			\$231.04	\$231.04		
1.00	VILLAGE P	33 E MAIN ST			\$178.91	\$178.91		
1.00	P.D.	33 N LAKE ST			\$271.45	\$271.45		
1.00	SENIOR C	2938 HUBBARD RD			\$173.04	\$173.04		
1.00	M&R	177 SAMUEL ST			\$315.11	\$315.11		

Payment Register Detail

UAN v2025.2

11/22/2025 to 12/5/2025

1.00 M&R 81 SAMUEL ST

\$307.28

\$307.28

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/26/2025	12/03/2025	CH	PO 59-2025	1000-710-313-0000	Natural Gas	\$89.45	O
11/26/2025	12/03/2025	CH	PO 59-2025	2011-620-313-0000	Natural Gas	\$853.43	O
11/26/2025	12/03/2025	CH	PO 59-2025	2901-330-313-0000	Natural Gas	\$173.04	O
11/26/2025	12/03/2025	CH	PO 59-2025	2903-110-313-0000	Natural Gas	\$360.91	O
						<u>\$1,476.83</u>	

Payment Advice #: 992-2025

Vendor / Payee: GRAYBAR FINANCIAL SERVICES

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 12/02/2025

Transaction Date: 12/03/2025

Original Amount: \$722.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIP LEASE - DEC & NOV	\$474.60	\$474.60	19392712
1.00	ADMIN	PHONE EQUIP LEASE - DEC & NOV	\$247.80	\$247.80	19392711

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/02/2025	12/03/2025	CH	PO 92-2025	1000-790-399-0000	Other - Other Contractual Services	\$217.70	O
12/02/2025	12/03/2025	CH	PO 128-2025	1000-790-399-0000	Other - Other Contractual Services	\$30.10	O
12/02/2025	12/03/2025	CH	PO 128-2025	2903-110-399-0000	Other - Other Contractual Services	\$297.30	O
12/02/2025	12/03/2025	CH	PO 92-2025	2903-110-399-0000	Other - Other Contractual Services	\$177.30	O
						<u>\$722.40</u>	

Payment Advice #: 993-2025

Vendor / Payee: GUARDIAN - BETHLEHEM

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 11/25/2025

Transaction Date: 12/03/2025

Original Amount: \$1,006.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL AND VISION	\$1,006.18	\$1,006.18	NOV. 2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2025	12/03/2025	CH	BC 41-2025	1000-720-221-0000	Medical/Hospitalization	\$66.13	O
11/25/2025	12/03/2025	CH	BC 200-2025	1000-790-221-0000	Medical/Hospitalization	\$258.93	O
11/25/2025	12/03/2025	CH	BC 165-2025	2011-620-221-0000	Medical/Hospitalization	\$350.07	O
11/25/2025	12/03/2025	CH	BC 138-2025	2901-390-221-0000	Medical/Hospitalization	\$49.72	O
11/25/2025	12/03/2025	CH	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$281.33	O
						<u>\$1,006.18</u>	

Payment Advice #: 994-2025

Vendor / Payee: NAPA AUTO PARTS

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 12/02/2025

Transaction Date: 12/03/2025

Original Amount: \$588.26

Detail

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

UAN v2025.2

11/22/2025 to 12/5/2025

1.00	M&R	OIL, CONCENTRATE			\$50.31	\$50.31	118466
1.00	M&R	CONCENTRATE			\$31.98	\$31.98	118467
1.00	M&R	PWR STEERING FL, ENGINE DEGREASER			\$19.20	\$19.20	118255
1.00	M&R	DEGREASER, OIL FILTERS, OIL, WNDSLD WASHER FL, AIR FRESHENERS			\$423.21	\$423.21	118237
1.00	CEM	NKT ENG COOLNT			\$16.77	\$16.77	119494
1.00	M&R	HEADLAMP			\$13.73	\$13.73	120155
-1.00	M&R	RETURN- TEMP SNSR, THERMST HOUSING ASSY, DEX COOL RTU COOLAN			\$65.30	-\$65.30	120483
1.00	M&R	THERM HOUSING ASSY			\$58.82	\$58.82	120414
1.00	M&R	WIPER BLADES, CONNECTOR CLIPS, OIL			\$39.54	\$39.54	116207

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/02/2025	12/03/2025	CH	BC 206-2025	2011-620-430-1998	Repairs and Maintenance{Oil/Lube/Veh Parts}	\$534.87	O
12/02/2025	12/03/2025	CH	BC 181-2025	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$36.62	O
12/02/2025	12/03/2025	CH	BC 188-2025	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$16.77	O
						<u>\$588.26</u>	

Payment Advice #: 995-2025

Vendor / Payee: SAM'S CLUB

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 12/02/2025

Transaction Date: 12/03/2025

Original Amount: \$138.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	JANITORIAL SUPPLIES, OP SUPPLIES	\$138.00	\$138.00	11.12.25

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/02/2025	12/03/2025	CH	BC 2-2025	1000-725-391-0000	Dues and Fees	\$47.48	O
12/02/2025	12/03/2025	CH	BC 153-2025	2901-390-420-0000	Operating Supplies and Materials	\$53.92	O
12/02/2025	12/03/2025	CH	BC 180-2025	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$36.60	O
						<u>\$138.00</u>	

Payment Advice #: 996-2025

Vendor / Payee: SHEETZ EDGE - WEX BANK

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 12/02/2025

Transaction Date: 12/03/2025

Original Amount: \$1,407.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		M&R AND CEMETERY FUEL CHARGES	\$1,407.06	\$1,407.06	108583975

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/02/2025	12/03/2025	CH	BC 216-2025	2011-630-420-7000	Operating Supplies and Materials{FUEL}	\$1,110.95	O
12/02/2025	12/03/2025	CH	BC 217-2025	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$296.11	O
						<u>\$1,407.06</u>	

Payment Advice #: 997-2025

Vendor / Payee: SPECTRUMVoIP

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 12/02/2025

Transaction Date: 12/03/2025

Original Amount: \$254.09

Payment Register Detail

UAN v2025.2

11/22/2025 to 12/5/2025

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE SERVICE	\$20.14	\$20.14	711041
1.00	POLICE	PHONE SERVICE	\$233.95	\$233.95	711042

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/02/2025	12/03/2025	CH	PO 58-2025	1000-710-321-0000	Telephone	\$20.14	O
12/02/2025	12/03/2025	CH	PO 121-2025	2903-110-321-0000	Telephone	\$233.95	O
						\$254.09	

Payment Advice #: 998-2025

Vendor / Payee: TRACTOR SUPPLY CO.

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 12/02/2025

Transaction Date: 12/03/2025

Original Amount: \$89.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	WEED KILLER	\$89.99	\$89.99	5453

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/02/2025	12/03/2025	CH	BC 219-2025	2011-620-420-0000	Operating Supplies and Materials	\$89.99	O
						\$89.99	

Payment Advice #: 26042

Vendor / Payee: VONARBOR TREE SERVICES

Type: Accounting Warrant

Purpose:

Status: Voided

Post Date: 11/07/2025

Transaction Date: 11/07/2025

Original Amount: \$2,600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	CROWN TRIM & INSPECTION OF MAPLE TREE	\$1,500.00	\$1,500.00	11.6.25
1.00	DOWNTOWN	TREE REMOVAL & STUMP GRINDING OF BUCKEYE TREE DOWNTOWN	\$1,100.00	\$1,100.00	11.6.25

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/07/2025	11/07/2025	AW	PO 118-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$1,500.00 *	V
11/07/2025	11/07/2025	AW	PO 119-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$1,100.00 *	V
11/25/2025	11/25/2025	AW	PO 118-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	-\$1,500.00	V
11/25/2025	11/25/2025	AW	PO 119-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	-\$1,100.00	V
						-\$2,600.00	

Payment Advice #: 26071

Vendor / Payee: VONARBOR TREE SERVICES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 11/25/2025

Transaction Date: 11/25/2025

Original Amount: \$3,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	CROWN TRIM & INSPECTION OF MAPLE TREE	\$1,600.00	\$1,600.00	11/04/2025
1.00	DOWNTOWN	TREE REMOVAL & STUMP GRINDING OF BUCKEYE TREE DOWNTOWN	\$1,400.00	\$1,400.00	11/04/2025

Payment Register Detail

UAN v2025.2

11/22/2025 to 12/5/2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
11/25/2025	11/25/2025	AW	PO 118-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$1,600.00	O
11/25/2025	11/25/2025	AW	PO 119-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$1,200.00	O
11/25/2025	11/25/2025	AW	BC 154-2025	1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$200.00	O
						<u>\$3,000.00</u>	

Payment Advice #: 26074

Vendor / Payee: ANTHEM BCBS OH GROUP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/04/2025

Transaction Date: 12/04/2025

Original Amount: \$15,130.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$15,130.48	\$15,130.48	147534323

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2025	12/04/2025	AW	BC 41-2025	1000-720-221-0000	Medical/Hospitalization	\$200.57	O
12/04/2025	12/04/2025	AW	BC 223-2025	1000-720-221-0000	Medical/Hospitalization	\$371.32	O
12/04/2025	12/04/2025	AW	BC 200-2025	1000-790-221-0000	Medical/Hospitalization	\$2,017.26	O
12/04/2025	12/04/2025	AW	BC 165-2025	2011-620-221-0000	Medical/Hospitalization	\$3,421.97	O
12/04/2025	12/04/2025	AW	BC 138-2025	2901-390-221-0000	Medical/Hospitalization	\$1,183.33	O
12/04/2025	12/04/2025	AW	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$7,936.03	O
						<u>\$15,130.48</u>	

Payment Advice #: 26075

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/04/2025

Transaction Date: 12/04/2025

Original Amount: \$261.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DAUGHTER	PATCH REMOVAL, NEW PATCH	\$16.00	\$16.00	236466
1.00	MCINTOSH	PANTS, FLASHLIGHT, BATTERIES, KNIFE	\$245.00	\$245.00	237869

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2025	12/04/2025	AW	BC 213-2025	2903-110-270-0000	Uniforms and Clothing	\$261.00	O
						<u>\$261.00</u>	

Payment Advice #: 26076

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/04/2025

Transaction Date: 12/04/2025

Original Amount: \$46.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - PEST CONTROL	\$46.00	\$46.00	748815

Distribution

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

11/22/2025 to 12/5/2025

12/04/2025	12/04/2025	AW	BC 184-2025	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$46.00	O
						<u>\$46.00</u>	

Payment Advice #: 26077

Vendor / Payee: BISMARK PROPERTY SERVICES LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/04/2025

Transaction Date: 12/04/2025

Original Amount: \$440.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PLOWING/SNOW REMOVAL	\$440.00	\$440.00	1367

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2025	12/04/2025	AW	BC 127-2025	2901-390-390-0450	Other Contractual Services(SNOW&ICE REMOVAL)	\$440.00	O
						<u>\$440.00</u>	

Payment Advice #: 26078

Vendor / Payee: VERDANTAS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/04/2025

Transaction Date: 12/04/2025

Original Amount: \$1,793.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		4 HOURS - GENERAL SERVICES	\$643.44	\$643.44	255999
1.00		RETAINER	\$1,150.00	\$1,150.00	255998

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2025	12/04/2025	AW	PO 127-2025	1000-790-346-0000	Engineering Services	\$1,793.44	O
						<u>\$1,793.44</u>	

Payment Advice #: 26079

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/04/2025

Transaction Date: 12/04/2025

Original Amount: \$116.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	QUIKRETE TUBE SAND	\$116.40	\$116.40	6800857750

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2025	12/04/2025	AW	BC 219-2025	2011-620-420-0000	Operating Supplies and Materials	\$19.87	O
12/04/2025	12/04/2025	AW	BC 224-2025	2011-620-420-0000	Operating Supplies and Materials	\$96.53	O
						<u>\$116.40</u>	

Payment Advice #: 26080

Vendor / Payee: FITNESS BROKERS CO.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/04/2025

Transaction Date: 12/04/2025

Original Amount: \$195.00

Detail

Payment Register Detail

UAN v2025.2

11/22/2025 to 12/5/2025

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	MAINTENANCE ON BIKE AND OTHER FITNESS EQUIPMENT	\$195.00	\$195.00	PM2025-D-

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2025	12/04/2025	AW	BC 93-2025	2901-390-439-0000	Other - Repairs and Maintenance	\$187.51	O
12/04/2025	12/04/2025	AW	BC 225-2025	2901-390-439-0000	Other - Repairs and Maintenance	\$7.49	O
						<u>\$195.00</u>	

Payment Advice #: 26081

Vendor / Payee: GAZETTE PUBLISHING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/04/2025

Transaction Date: 12/04/2025

Original Amount: \$94.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL NOTICE - ITEMS PASSED	\$41.25	\$41.25	257812
1.00		LEGAL NOTICE - ITEMS PASSED	\$53.63	\$53.63	259829

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/04/2025	12/04/2025	AW	BC 173-2025	1000-710-325-0000	Advertising	\$94.88	O
						<u>\$94.88</u>	

Payment Advice #: 26082

Vendor / Payee: GRAND RIVER ASPHALT, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$785.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	4.51 TONS OF ASPHALT	\$333.74	\$333.74	GRA0033485
1.00	M&R	2.04 TONS OF ASPHALT	\$150.96	\$150.96	GRA0033223
1.00	M&R	2.52 TONS OF ASPHALT	\$186.48	\$186.48	GRA0032839
1.00	M&R	1.54 TONS OF ASPHALT	\$113.96	\$113.96	GRA0032970

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/05/2025	12/05/2025	AW	BC 201-2025	2011-620-420-0400	Operating Supplies and Materials{ASPHALT/COLD PATCH}	\$785.14	O
						<u>\$785.14</u>	

Payment Advice #: 26083

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$366.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	EXT CORDS, 3 OUTLET TRITAP W/COVER, CABLE TIE MOUNTING PAD, MO	\$181.94	\$181.94	2512-098688
1.00	M&R	GEL LUBRICANT, HALOGEN BULB, FLOOD LIGHT, SWEATSHIRT, 15LB STEE	\$184.10	\$184.10	2512-098087

Distribution

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

UAN v2025.2

11/22/2025 to 12/5/2025

12/05/2025	12/05/2025	AW	BC 131-2025	2011-620-270-0000	Uniforms and Clothing	\$59.49	O
12/05/2025	12/05/2025	AW	BC 207-2025	2011-620-440-0000	Small Tools and Minor Equipment	\$306.55	O
						<u>\$366.04</u>	

Payment Advice #: 26084

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$2,042.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER /	210 000 420 005	\$2,042.50	\$2,042.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/05/2025	12/05/2025	AW	PO 78-2025	1000-710-311-0000	Electricity	\$476.07	O
12/05/2025	12/05/2025	AW	PO 130-2025	2011-620-311-0000	Electricity	\$179.91	O
12/05/2025	12/05/2025	AW	PO 82-2025	2011-620-311-0000	Electricity	\$34.80	O
12/05/2025	12/05/2025	AW	PO 78-2025	2901-330-311-0000	Electricity	\$975.91	O
12/05/2025	12/05/2025	AW	PO 125-2025	2903-110-311-0000	Electricity	\$173.75	O
12/05/2025	12/05/2025	AW	PO 37-2025	5201-541-311-0000	Electricity	\$202.06	O
						<u>\$2,042.50</u>	

Payment Advice #: 26085

Vendor / Payee: JASON CHAPMAN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$151.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
216.00		MILEAGE REIMBURSEMENT - PERSONAL VEHICLE	\$0.70	\$151.20	12.2.25

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/05/2025	12/05/2025	AW	BC 158-2025	1000-710-252-0000	Travel and Transportation	\$151.20	O
						<u>\$151.20</u>	

Payment Advice #: 26086

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$696.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	11 FUEL TRANSACTIONS	\$365.38	\$365.38	6016035390
1.00	POLICE	11 FUEL TRANSACTIONS	\$331.31	\$331.31	6015985700

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/05/2025	12/05/2025	AW	BC 152-2025	2903-110-393-7000	Motor Vehicles(FUEL)	\$696.69	O
						<u>\$696.69</u>	

Payment Register Detail

UAN v2025.2

11/22/2025 to 12/5/2025

Payment Advice #: 26087

Vendor / Payee: M&K TRUCK CENTERS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$113.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	MIRROR REPAIR - 2024 MACK	\$113.72	\$113.72	15721AO

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/05/2025	12/05/2025	AW	BC 181-2025	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$113.72	O
						\$113.72	

Payment Advice #: 26088

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$698.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	UTILITY HOOK, BATTERY CHARGER, HINGED PLUG	\$99.57	\$99.57	7519
1.00	M&R	LIGHT CONTROL, THERMOSTAT, HOOKS	\$49.97	\$49.97	7478
1.00	M&R	EXTENSION CORDS, BOLT EYES/NUTS, BLACK OXIDE	\$287.47	\$287.47	7489
1.00	M&R	BATTERIES, SURGE PROTECTOR, TIMERS, PAINT	\$61.95	\$61.95	7570
1.00	M&R	CABLE TIES, PARACORD	\$22.57	\$22.57	7547
1.00	M&R	TIMER, ELEC TAPE, SPRAYPAINT, CLAMPS, LOCKS, BATTERIES, WARMER:	\$176.62	\$176.62	7496

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/05/2025	12/05/2025	AW	BC 224-2025	2011-620-420-0000	Operating Supplies and Materials	\$698.15	O
						\$698.15	

Payment Advice #: 26089

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$207.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DURANGC	OIL CHANGE, ROTATE TIRES	\$103.23	\$103.23	2466-B
1.00	#624	OIL CHANGE, ROTATE TIRES	\$103.89	\$103.89	2467

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/05/2025	12/05/2025	AW	BC 203-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$207.12	O
						\$207.12	

Payment Advice #: 26090

Vendor / Payee: MARGARET R. WELCH-KELLER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$288.00

Detail

Payment Register Detail

UAN v2025.2

11/22/2025 to 12/5/2025

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	DAYS	CLEANING/SENIOR CENTER	\$36.00	\$288.00	NOV. 2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/05/2025	12/05/2025	AW	PO 93-2025	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$288.00	O
						\$288.00	

Payment Advice #: 26091

Vendor / Payee: MARY WHITE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$360.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.00	CLEANING	POLICE DEPT	\$45.00	\$360.00	251002

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/05/2025	12/05/2025	AW	PO 117-2025	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$360.00	O
						\$360.00	

Payment Advice #: 26092

Vendor / Payee: NEWBURY TECHNOLOGIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$1,241.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MONTHLY	I.T. CONTRACT	\$1,241.90	\$1,241.90	10153

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/05/2025	12/05/2025	AW	PO 105-2025	1000-720-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$48.70	O
12/05/2025	12/05/2025	AW	PO 105-2025	1000-725-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$48.70	O
12/05/2025	12/05/2025	AW	PO 105-2025	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$146.10	O
12/05/2025	12/05/2025	AW	PO 105-2025	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$97.40	O
12/05/2025	12/05/2025	AW	PO 105-2025	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$22.38	O
12/05/2025	12/05/2025	AW	BC 120-2025	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$75.02	O
12/05/2025	12/05/2025	AW	PO 105-2025	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$803.60	O
						\$1,241.90	

Payment Advice #: 26093

Vendor / Payee: NORTHCOAST IMPRINTS LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$264.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VILLAGE HATS - M&R/CEMETERY WORKERS	\$264.00	\$264.00	4264

Distribution

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

UAN v2025.2

11/22/2025 to 12/5/2025

12/05/2025	12/05/2025	AW	BC 131-2025	2011-620-270-0000	Uniforms and Clothing	\$216.00	O
12/05/2025	12/05/2025	AW	BC 133-2025	2031-240-420-0000	Operating Supplies and Materials	\$48.00	O
						<u>\$264.00</u>	

Payment Advice #: 26094

Vendor / Payee: NORTH COAST POLYTECHNIC INSTITUTE INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$1,000.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	POLICE	EVANS - ACCIDENT INVESTIGATION TRAINING COURSE			\$1,000.00	\$1,000.00	10720
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/05/2025	12/05/2025	AW	BC 70-2025	2903-110-340-0101	Professional and Technical Services{Continuing Education}	\$1,000.00	O
						\$1,000.00	

Payment Advice #: 26095

Vendor / Payee: OHIO MUNICIPAL LEAGUE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$818.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	RENEWAL	MEMBERSHIP DUES				\$818.00	\$818.00	2026
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
12/05/2025	12/05/2025	AW	BC 177-2025	1000-790-391-0000	Dues and Fees	\$17.85	O	
12/05/2025	12/05/2025	AW	BC 226-2025	1000-790-391-0000	Dues and Fees	\$800.15	O	
						\$818.00		

Payment Advice #: 26096

Vendor / Payee: PIP MARKETING, SIGNS, PRINTING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$80.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	POLICE	PRINTING/50 STATIC CLINGS 4X4			\$80.00	\$80.00	75443
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/05/2025	12/05/2025	AW	BC 168-2025	2903-110-320-0000	Communications, Printing and Advertising	\$80.00	O
						\$80.00	

Payment Advice #: 26097

Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/05/2025

Transaction Date: 12/05/2025

Original Amount: \$330.85

Payment Register Detail

UAN v2025.2

11/22/2025 to 12/5/2025

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
957.00	SENIOR C	BLACK COPIES	\$0.01	\$8.61	8666	
4,079.00	SENIOR C	COLOR COPIES	\$0.08	\$322.24	8666	

Distribution						
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount
12/05/2025	12/05/2025	AW	BC 153-2025	2901-390-420-0000	Operating Supplies and Materials	\$330.85
						<u>\$330.85</u>

Payment Advice #: 26098
 Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/05/2025
 Transaction Date: 12/05/2025
 Original Amount: \$140.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	ALARM MONITORING #3501917	\$43.69	\$43.69	76976493	
1.00	81 SAMUE	ALARM MONITORING #352398	\$96.81	\$96.81	76976330	

Distribution						
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount
12/05/2025	12/05/2025	AW	PO 55-2025	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$96.81
12/05/2025	12/05/2025	AW	PO 98-2025	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$43.69
						<u>\$140.50</u>

Payment Advice #: 26099
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/05/2025
 Transaction Date: 12/05/2025
 Original Amount: \$320.88

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	AIR CARDS	\$320.88	\$320.88	6128840182	

Distribution						
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount
12/05/2025	12/05/2025	AW	PO 83-2025	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$320.88
						<u>\$320.88</u>

Total Payments: \$37,577.24

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

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

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

ORDINANCE NO. 24-2025

AN ORDINANCE MAKING PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, STATE OF OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2026 TO AND INCLUDING DECEMBER 31, 2026 AND DECLARING AN EMERGENCY

Section 1. BE IT ORDAINED by the Council of the Village of Madison, State of Ohio, to provide for the current expenses and other expenditures of said Village of Madison during the fiscal period beginning January 1st, 2026 to and including December 31st, 2026, the following sums be and they are hereby set aside and appropriated as follows:

FUND	PERSONAL SERVICES	OTHER	TOTAL
General (1000)	\$480,875.00	\$2,415,193.00	\$2,896,068.00
Maintenance & Repair (2011)	\$505,075.00	\$661,301.22	\$1,166,376.22
State Highway (2021)	\$0.00	\$21,000.00	\$21,000.00
Cemetery (2031)	\$41,475.00	\$103,616.00	\$145,091.00
Drug Law Enforcement (2081)	\$0.00	\$8,000.00	\$8,000.00
Law Enforcement Trust (2091)	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle (2101)	\$0.00	\$17,000.00	\$17,000.00
Police Disability & Pension (2131)	\$188,500.00	\$800.00	\$189,300.00
Enforcement & Education (2271)	\$0.00	\$0.00	\$0.00
Street Lighting (2401)	\$0.00	\$155,700.00	\$155,700.00
Madison ESID (2402)	\$0.00	\$94,500.00	\$94,500.00
Senior Center (2901)	\$104,125.00	\$92,450.00	\$196,575.00
Mayors Ct Computer (2902)	\$0.00	\$6,000.00	\$6,000.00
Police Levy Fund (2903)	\$1,304,893.00	\$237,300.00	\$1,542,193.00
Cemetery Capital (4901)	\$0.00	\$40,000.00	\$40,000.00
Senior Center Capital (4902)	\$0.00	\$30,300.00	\$30,300.00
Capital Projects (Other) (4903)	\$0.00	\$0.00	\$0.00
Cemetery Endowment (4951)	\$0.00	\$0.00	\$0.00
Water Operating (5101)	\$0.00	\$146,000.00	\$146,000.00
Sewer Operating (5201)	\$0.00	\$7,000.00	\$7,000.00
Water Capital (5701)	\$0.00	\$6,000.00	\$6,000.00
Sewer Capital (5702)	\$0.00	\$321,800.00	\$321,800.00
W/S Deposits (5781)	\$0.00	\$16,000.00	\$16,000.00
Grand Total Permanent Appropriations	\$2,624,943.00	\$4,379,960.22	\$7,004,903.22

Sponsored/Introduced By: Kristie Crockett, Fiscal Officer
and Mayor Britton

Section 2. The Village Fiscal Officer is hereby authorized to draw warrants on the Village treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore; approved by the board or officers authorized by law to approve the same, or an Ordinance or Resolution of Council to make the expenditures.

Section 3. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4. This Ordinance is declared to be and is passed as an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the Village, and so is to provide sufficient funds for the operation of the Village; and, THEREFORE, this ordinance shall take effect as an emergency ordinance in accordance with the provision of Article V, Section 5.2 of the Madison Village Charter.

Passed _____

Mark Vest, President of Council

ATTEST:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

ORDINANCE NO. 25-2025

**AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE
GENERAL FUND TO VARIOUS OTHER FUNDS AS PREVIOUSLY
BUDGETED, AND DECLARING AN EMERGENCY**

WHEREAS, the Fiscal Officer requests that Council authorize the transfer to various funds as specified in Section 1, for current and other expenditures of the Village of Madison during calendar year 2026.

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

SECTION 1. To provide for the transfer of the following amounts for the current expenses and other expenditures of the Village of Madison, Ohio, for the period beginning January 1, 2026 to and including December 31, 2026:

\$1,810,000.00	From General Fund (1000)
\$ 450,000.00	To Road Dept. M & R (2011)
\$ 85,000.00	To Cemetery (2031)
\$ 100,000.00	To Police Pension & Disability (2131)
\$ 4,000.00	To Senior Center (2901)
\$1,171,000.00	To Police Levy Fund (2903)

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of the Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of Madison, and further necessary to provide the Village of

Sponsored / Introduced by: Kristie Crockett, Fiscal Officer
And Mayor Britton

Madison the necessary funds for the operation of the Village during the period aforesaid;
wherefore, this Ordinance shall take effect and be in force immediately upon its passage.

PASSED: _____

Mark Vest, President of Council

Attested:

Approved:

Kristie M. Crockett, Fiscal Officer

Date: _____

Sam Britton Jr., Mayor