



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

September 28, 2026

7:00 pm Regular Council Meeting

- CALL TO ORDER
- PLEDGE OF ALLEGIANCE
- MOMENT OF SILENCE
- ROLL CALL
- PUBLIC HEARING
- MINUTES
(from August 24, 2026 Council Meeting)
- FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2546

OLD LEGISLATION:

None

NEW LEGISLATION:

ORDINANCE NO. 16-2026: AN ORDINANCE ACCEPTING AND APPROVING A FIVE-YEAR TERM CONTRACT WITH AXON ENTERPRISES, INC. FOR MOBILE CAMERAS, SOFTWARE, AND SUPPORT SERVICES FOR THE POLICE DEPARTMENT, AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT, AND DECLARING AN EMERGENCY. (1st Reading)

ORDINANCE NO. 17-2026: AN ORDINANCE REPEALING AND REENACTING SECTIONS 131.03 AND 131.05 OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, TO REVISE EMPLOYMENT POSITIONS AND THEIR CORRESPONDING PAY GRADE COMPENSATION LEVELS. (1st Reading)

ORDINANCE NO. 18-2026: AN ORDINANCE AMENDING ORDINANCE NO. 10-2017 TO ELIMINATE EXEMPTIONS FROM REAL PROPERTY TAXATION FOR ANY NEW IMPROVEMENTS TO PARCELS WITHIN THE WATER TOWER INCENTIVE DISTRICT. (1st Reading)

RESOLUTION NO. 16-2026: A RESOLUTION CONFIRMING THE APPOINTMENT OF MICHAEL C. CHICARELL TO THE POSITION OF FULL-TIME PATROL OFFICER; AND DECLARING AN EMERGENCY. (1st Reading)

RESOLUTION NO. 17-2026: A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Charles E. Harris in the amount of \$3,234.00 for the final IPA Contract Invoice- Audit Service for years 2024-2025.

A purchase order to Fairport Senior Center in the amount of \$6,750.00 for Senior Center trips for Madison Senior Center booked thru Fairport Senior Center from January – September 2026 (reimbursement)

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Mon. Oct. 12th

Thurs. Oct. 15th

Wed. Oct. 21st

Mon. Oct. 26th

Mon. Oct. 26th

Mon. Nov. 9th

Wed. Nov. 11th

Wed. Nov. 18th

Thurs. Nov. 19th

Mon. Nov. 23th

Mon. Nov. 23rd

Columbus Day – Village Hall Open

P & Z Mtg. 7:00 pm

Fire Board Mtg. 7:00 pm

C.O.W. 6:30 pm

Council Mtg. 7:00 pm

Council Mtg. 7:00 pm

Veterans Day – Village Hall Closed

Fire Board Mtg. 7:00 pm

P & Z Mtg. 7:00 pm

C.O.W. 6:30 pm

Council Mtg. 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
August 24, 2026

RECORD OF PROCEEDINGS

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

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

PUBLIC HEARING: None

Tina Green (40 E. Main Street) – Mrs. Green asked where she could find the safety rules for e-bikes. Chief McIntosh explained that most of the rules are governed by the Ohio Revised Code, he will get her a copy.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on July 27, 2026. Motion for approval made by Mr. Vest, seconded by Ms. Drown.

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL:

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2545: \$117,780.04 for payroll and \$276,313.57 for current and upcoming expenses, for a total of \$394,093.61.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

RESOLUTION NO. 15-2026: A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE MADISON LOCAL SCHOOL DISTRICT TO FURNISH A SCHOOL RESOURCE OFFICER TO THE SOUTH ELEMENTARY SCHOOL; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

From the floor a Purchase Order to KingPin Construction in the amount of \$13,000.00 for the shingle re-roof on the Police Garage located at 33 N. Lake Street.

Administrator Chapman stated this will include tear off and disposal of old shingles, ice guard, and new shingles. Mr. Chapman stated this is on the front half of the building.

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

Questions/Discussion: None

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**
No Report

➤ **Fiscal Officer's report –**
No Report

➤ **Police Chief's report –**
Chief McIntosh reported that Officer Rivers started his field training last week. He is currently interviewing candidates for the one remaining Patrol Officer position. He is hoping that by the September meeting that position will be filled. Last week he attended the Perry Nuclear Power Plant Emergency Planning Rehearsal Training. The evaluated exercise with FEMA will be in September 2026.

He announced that the 2026 SRO for South Elementary School is Officer Greg Korabek. His first day at the school will be August 26th with the students first day beginning the 27th.

In regards to training, Officer Ochsner attended a two-day training class on search & seizure updates and detecting concealed compartments in vehicles. Next week several Officers will be attending the annual Lake County Mass Casualty Training event to be held on September 1, 2026 and September 3, 2026 at the Lake County Fairgrounds.

He reported that he just received notification that the Bates Railroad Crossing will be closing for a week right after Labor Day.

Chief McIntosh confirmed that the Department has assisted on medical assistance calls located at Arcola Creek Nursing & Rehabilitation. He however; has not noticed any dramatic increases since they opened.

➤ **Administrator's report –**

Administrator Chapman reported that the fourth Comprehensive Plan Study meeting was held last week. There will be an Open House regarding the plan that is open to the public on Wednesday September 16, 2026 from 6-8 pm located at the Rivers End (104 W. Main Street).

He stated that he has a Tax Incentive Review Board meeting coming up in the next couple of weeks.

He has been working with Chief McIntosh updating the Records Retention Schedule. He plans on scheduling a meeting with the Records Review Committee soon.

Jimmy John's will be opening soon, he unfortunately does not have an exact date yet.

The 2026 Concerts in the Park Series has officially come to an end. The M.C.I.C. raised more money this year in donations and 50/50 sales than in years past.

There is a bonus concert this year on Saturday August 29, 2026. The Chris Higbee Band will be performing from 7 – 9 in the park in conjunction with the End of Summer Bash (bar crawl) that the M.C.I.C. is hosting.

In closing, he provided a brief update on Arcola Creek Nursing & Rehabilitation.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:14 pm made by Mr. Vest, seconded by Mr. Lee.

Roll call on adjournment, 4 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2546

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:	\$ 227,740.11
Payables:	\$ 180,612.94

Grand Total for Pay Ordinance 2546	\$ 408,353.05
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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 28th day of September, 2026.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

UAN v2026.3

8/22/2026 to 9/25/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
712-2026	08/25/2026	08/25/2026	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,599.56	C
713-2026	08/28/2026	08/26/2026	EP	ANTHONY ANZELC	\$606.63	C
714-2026	08/28/2026	08/26/2026	EP	CAROL BILLETTER	\$1,289.62	C
715-2026	08/28/2026	08/26/2026	EP	SUSAN L. BRITTON	\$265.08	C
716-2026	08/28/2026	08/26/2026	EP	RICHARD BROOKS	\$540.71	C
717-2026	08/28/2026	08/26/2026	EP	JASON L. CHAPMAN	\$3,047.19	C
718-2026	08/28/2026	08/26/2026	EP	KRISTIE M. CROCKETT	\$2,499.01	C
719-2026	08/28/2026	08/26/2026	EP	BROOKE N DAUGHTERS	\$2,066.44	C
720-2026	08/28/2026	08/26/2026	EP	DANIEL L. DONALDSON	\$451.66	C
721-2026	08/28/2026	08/26/2026	EP	DANA R DROWN	\$516.66	C
722-2026	08/28/2026	08/26/2026	EP	RICHARD GIFFIN SR.	\$2,108.07	C
723-2026	08/28/2026	08/26/2026	EP	KRISTINE N. GRAFTON	\$1,432.75	C
724-2026	08/28/2026	08/26/2026	EP	SCOTT GUBANYAR	\$2,414.06	C
725-2026	08/28/2026	08/26/2026	EP	JANNELLE M JIROUSEK	\$1,613.79	C
726-2026	08/28/2026	08/26/2026	EP	MELISSA KIRK	\$663.03	C
727-2026	08/28/2026	08/26/2026	EP	JOHN KOETH	\$1,486.12	C
728-2026	08/28/2026	08/26/2026	EP	GREGORY A KORABEK	\$2,056.40	C
729-2026	08/28/2026	08/26/2026	EP	LISA M LATZ	\$1,459.82	C
730-2026	08/28/2026	08/26/2026	EP	ROBERT F LEE	\$520.13	C
731-2026	08/28/2026	08/26/2026	EP	GARRETT MASON	\$2,415.44	C
732-2026	08/28/2026	08/26/2026	EP	KYLE J OCHSNER	\$3,321.07	C
733-2026	08/28/2026	08/26/2026	EP	DOUGLAS J PINKNEY	\$2,011.97	C
734-2026	08/28/2026	08/26/2026	EP	BRET J PLASSARD	\$444.62	C
735-2026	08/28/2026	08/26/2026	EP	JASON S RIVERS	\$857.54	C
736-2026	08/28/2026	08/26/2026	EP	COLIN SCHULTZ	\$1,812.50	C
737-2026	08/28/2026	08/26/2026	EP	THURSTON C SVAGERKO	\$2,504.54	C
738-2026	08/28/2026	08/26/2026	EP	JOSEPH P. SZEMAN	\$1,161.07	C
739-2026	08/28/2026	08/26/2026	EP	KEEGAN M VAUGHT	\$546.09	C
741-2026	08/27/2026	08/26/2026	EW	OHIO POLICE & FIRE PENSION FUND	\$19,949.97	C
742-2026	08/31/2026	08/31/2026	EW	IRS	\$6,797.16	O
743-2026	09/02/2026	09/02/2026	EW	THE ANDOVER BANK	\$75.00	O
744-2026	09/02/2026	09/02/2026	EW	THE ANDOVER BANK	\$25.00	O
745-2026	09/03/2026	09/03/2026	EW	GUARDIAN	\$16.24	O
758-2026	09/11/2026	09/09/2026	EP	KRISTINE N. GRAFTON	\$785.67	O
760-2026	09/11/2026	09/09/2026	EP	DOUGLAS J PINKNEY	\$176.83	O
762-2026	09/11/2026	09/09/2026	EP	BROOKE N DAUGHTERS	\$84.94	O
763-2026	09/11/2026	09/09/2026	EP	KRISTINE N. GRAFTON	\$2,071.20	O
764-2026	09/11/2026	09/09/2026	EP	DOUGLAS J PINKNEY	\$560.74	O
766-2026	09/11/2026	09/09/2026	EP	ANTHONY ANZELC	\$616.29	O
767-2026	09/11/2026	09/09/2026	EP	CAROL BILLETTER	\$1,289.62	O
768-2026	09/11/2026	09/09/2026	EP	SUSAN L. BRITTON	\$212.05	O
769-2026	09/11/2026	09/09/2026	EP	RICHARD BROOKS	\$551.51	O
770-2026	09/11/2026	09/09/2026	EP	JASON L. CHAPMAN	\$3,154.11	O
771-2026	09/11/2026	09/09/2026	EP	KRISTIE M. CROCKETT	\$2,499.01	O
772-2026	09/11/2026	09/09/2026	EP	BROOKE N DAUGHTERS	\$2,066.43	O
773-2026	09/11/2026	09/09/2026	EP	RICHARD GIFFIN SR.	\$1,931.52	O

Payment Listing

UAN v2026.3

8/22/2026 to 9/25/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
774-2026	09/11/2026	09/09/2026	EP	KRISTINE N. GRAFTON	\$1,432.75	O
775-2026	09/11/2026	09/09/2026	EP	SCOTT GUBANYAR	\$2,651.28	O
776-2026	09/11/2026	09/09/2026	EP	JANNELLE M JIROUSEK	\$1,636.04	O
777-2026	09/11/2026	09/09/2026	EP	MELISSA KIRK	\$681.45	O
778-2026	09/11/2026	09/09/2026	EP	JOHN KOETH	\$1,592.75	O
779-2026	09/11/2026	09/09/2026	EP	GREGORY A KORABEK	\$2,057.74	O
780-2026	09/11/2026	09/09/2026	EP	LISA M LATZ	\$1,306.39	O
781-2026	09/11/2026	09/09/2026	EP	GARRETT MASON	\$2,407.96	O
782-2026	09/11/2026	09/09/2026	EP	KYLE J OCHSNER	\$3,065.23	O
783-2026	09/11/2026	09/09/2026	EP	DOUGLAS J PINKNEY	\$1,914.16	O
784-2026	09/11/2026	09/09/2026	EP	JASON S RIVERS	\$2,062.12	O
785-2026	09/11/2026	09/09/2026	EP	COLIN SCHULTZ	\$1,567.82	O
786-2026	09/11/2026	09/09/2026	EP	THURSTON C SVAGERKO	\$2,504.54	O
787-2026	09/11/2026	09/09/2026	EP	JOSEPH P. SZEMAN	\$1,161.07	O
788-2026	09/11/2026	09/09/2026	EP	KEEGAN M VAUGHT	\$173.20	O
790-2026	09/11/2026	09/09/2026	EP	BROOKE N DAUGHTERS	\$6.13	O
792-2026	09/14/2026	09/14/2026	EW	IRS	\$7,071.16	O
794-2026	08/31/2026	09/14/2026	EW	HEALTHCARE BANK	\$350.00	O
795-2026	09/14/2026	09/14/2026	EW	OHIO DEPARTMENT OF TAXATION	\$2,779.41	O
796-2026	09/14/2026	09/14/2026	EW	RITA	\$1,231.34	O
797-2026	09/14/2026	09/14/2026	EW	RITA	\$266.16	O
798-2026	09/14/2026	09/14/2026	EW	State of Ohio - Geneva School Tax	\$229.22	O
799-2026	09/14/2026	09/14/2026	EW	State of Ohio - School Tax	\$72.02	O
800-2026	09/15/2026	09/15/2026	EW	OHIO POLICE & FIRE PENSION FUND	\$18,309.68	O
801-2026	09/16/2026	09/16/2026	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$13,736.73	O
810-2026	09/25/2026	09/23/2026	EP	JASON L. CHAPMAN	\$344.02	O
812-2026	09/25/2026	09/23/2026	EP	ANTHONY ANZELC	\$621.13	O
813-2026	09/25/2026	09/23/2026	EP	CAROL BILLETTER	\$1,289.62	O
814-2026	09/25/2026	09/23/2026	EP	SUSAN L. BRITTON	\$159.04	O
815-2026	09/25/2026	09/23/2026	EP	RICHARD BROOKS	\$578.50	O
816-2026	09/25/2026	09/23/2026	EP	JASON L. CHAPMAN	\$3,154.11	O
817-2026	09/25/2026	09/23/2026	EP	KRISTIE M. CROCKETT	\$2,499.01	O
818-2026	09/25/2026	09/23/2026	EP	BROOKE N DAUGHTERS	\$2,223.41	O
819-2026	09/25/2026	09/23/2026	EP	DANIEL L. DONALDSON	\$451.66	O
820-2026	09/25/2026	09/23/2026	EP	DANA R DROWN	\$516.66	O
821-2026	09/25/2026	09/23/2026	EP	RICHARD GIFFIN SR.	\$1,931.52	O
822-2026	09/25/2026	09/23/2026	EP	KRISTINE N. GRAFTON	\$1,432.75	O
823-2026	09/25/2026	09/23/2026	EP	SCOTT GUBANYAR	\$2,524.08	O
824-2026	09/25/2026	09/23/2026	EP	JANNELLE M JIROUSEK	\$1,636.04	O
825-2026	09/25/2026	09/23/2026	EP	MELISSA KIRK	\$663.03	O
826-2026	09/25/2026	09/23/2026	EP	JOHN KOETH	\$1,592.75	O
827-2026	09/25/2026	09/23/2026	EP	GREGORY A KORABEK	\$2,020.91	O
828-2026	09/25/2026	09/23/2026	EP	LISA M LATZ	\$1,459.82	O
829-2026	09/25/2026	09/23/2026	EP	ROBERT F LEE	\$520.13	O
830-2026	09/25/2026	09/23/2026	EP	GARRETT MASON	\$2,762.68	O
831-2026	09/25/2026	09/23/2026	EP	KYLE J OCHSNER	\$3,095.64	O

Payment Listing

UAN v2026.3

8/22/2026 to 9/25/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
832-2026	09/25/2026	09/23/2026	EP	DOUGLAS J PINKNEY	\$2,036.41	O
833-2026	09/25/2026	09/23/2026	EP	BRET J PLASSARD	\$444.62	O
834-2026	09/25/2026	09/23/2026	EP	JASON S RIVERS	\$2,247.51	O
835-2026	09/25/2026	09/23/2026	EP	COLIN SCHULTZ	\$2,697.74	O
836-2026	09/25/2026	09/23/2026	EP	THURSTON C SVAGERKO	\$2,504.54	O
837-2026	09/25/2026	09/23/2026	EP	JOSEPH P. SZEMAN	\$1,161.07	O
26598	08/28/2026	08/26/2026	PR	HAROLD O. ADAMS JR	\$516.66	O
26599	08/28/2026	08/26/2026	PR	JOHN S. BRITTON	\$852.33	C
26600	08/28/2026	08/26/2026	PR	TROY A MCINTOSH	\$2,572.87	O
26601	08/28/2026	08/26/2026	PR	MARK VEST	\$467.46	O
26603	09/01/2026	09/01/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$117.69	O
26604	09/01/2026	09/01/2026	WH	OPBA	\$352.95	O
26605	09/01/2026	09/01/2026	WH	ANTHEM	\$2,140.66	O
26606	09/01/2026	09/01/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,055.00	O
26628	09/11/2026	09/09/2026	PR	TROY A MCINTOSH	\$2,572.87	O
26629	09/14/2026	09/14/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$117.69	O
26630	09/14/2026	09/14/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$2,155.00	O
26660	09/25/2026	09/23/2026	PR	HAROLD O. ADAMS JR	\$516.66	O
26661	09/25/2026	09/23/2026	PR	JOHN S. BRITTON	\$852.33	O
26662	09/25/2026	09/23/2026	PR	TROY A MCINTOSH	\$2,572.87	O
26663	09/25/2026	09/23/2026	PR	MARK VEST	\$467.46	O
Total Payments:					\$227,740.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$227,740.11	

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.

2546A
2026 Payroll - Overtime Worked
PPE 8/22/2026 Paydate 08/28/2026

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Brooke Daughters		54.25		20.00	
Pat Evans		74.75		36.00	
Scott Gubanyar	2.00	69.50		52.50	8/9 Shift Covg (1.5), 8/21 Range (.5)
Gregory Korabek		39.00		40.00	
Garrett Mason		4.75		30.00	
Kyle Ochsner	18.50	132.25		52.00	8/17 Training (3.5), 8/18 Training (5), 8/21 Range (3), 8/21 Shift Covg (7)
Colin Schultz		12.00		12.00	
Curt Svagerko		0.00		0.00	
Keegan Vaught		0.00		12.00	
Robert Wransky		53.75		27.00	
POLICE TOTAL:	20.50	440.25	0.00	281.50	

M&R	NOTES				
Rich Giffin	5.00	365.50	Burial, Tree watering, Line Painting		
Josh Pinkney	7.00	300.00	Line Painting, Bucket truck/repairs, Fire Alarm/Malfunction		
John Koeth	4.00	258.00	Line Painting, Bucket truck/repairs		
Jannelle Jirousek	1.50	224.50	Line painting		
M&R TOTAL:	17.50	1148.00			

2026 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2026 Overtime Hours Paid YTD including PD Holidays
	38.00	1588.25	0.00	281.50	1869.75
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 <u>2025</u> including PD Holidays
	26.5	1986.5	0	321	2307.5
COMPARE: 2024 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2024</u> including PD Holidays
	64.5	1586	0	338	1924

2546B
2026 Payroll - Overtime Worked
PPE 9/5/2026 Paydate 09/11/2026

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Brooke Daughters		54.25		20.00	
Pat Evans		74.75		36.00	
Scott Gubanyar	7.75	77.25		52.50	8/26 Shift Covg (4), 8/27 Late call (.75), 8/28 Call in Detective (3.0)
Gregory Korabek	1.00	40.00		40.00	8/28 Late call (1)
Garrett Mason		4.75		30.00	
Kyle Ochsner	11.00	143.25		52.00	8/23 Shift Covg (4), 8/24 Shift Covg (4), 8/27 Court (3)
Colin Schultz		12.00		12.00	
Curt Svagerko		0.00		0.00	
Keegan Vaught		0.00		12.00	
Robert Wransky		53.75		27.00	
POLICE TOTAL:	19.75	460.00	0.00	281.50	

M&R	NOTES				
Rich Giffin		365.50			
Josh Pinkney	3.00	303.00	Line painting, Cemetery water break		
John Koeth	8.00	266.00	Line painting, Burial, Cemetery water break, meeting re: downtown poles		
Jannelle Jirousek		224.50			
M&R TOTAL:	11.00	1159.00			

2026 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2026 Overtime Hours Paid YTD including PD Holidays
	30.75	1619.00	0.00	281.50	1900.50
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 <u>2025</u> including PD Holidays
	86.25	2072.75	28	349	2421.75
COMPARE: 2024 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2024</u> including PD Holidays
	53	1639	52	390	2029

2546C
2026 Payroll - Overtime Worked
PPE 9/19/2026 Paydate 09/25/2026

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Brooke Daughters	4.00	58.25		20.00	9/18 Shift Covg (4)
Pat Evans		74.75		36.00	
Scott Gubanyar	4.00	81.25	2.00	54.50	9/14 Court (4.5), Labor Day Holiday
Gregory Korabek		40.00		40.00	
Garrett Mason	8.00	12.75	6.00	36.00	9/17 Shift Covg (8), Labor Day Holiday
Kyle Ochsner	10.00	153.25	6.00	58.00	9/7 Shift Covg (4), 9/19 Training (6), Labor Day Holiday
Jason Rivers		0.00	12.00	12.00	
Colin Schultz	18.00	30.00	12.00	24.00	9/18 Training (9), 9/19 Training (9), Labor Day Holiday
Curt Svagerko		0.00		0.00	
Keegan Vaught		0.00		12.00	
Robert Wransky		53.75		27.00	
POLICE TOTAL:	44.00	504.00	38.00	319.50	

M&R	NOTES			
Rich Giffin		365.50		
Josh Pinkney	8.00	311.00	Saturday Burial, Dead deer in road	
John Koeth	8.00	274.00	Saturday Burial, Dead deer in road	
Jannelle Jirousek		224.50		
M&R TOTAL:	16.00	1175.00		

2026 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2026 Overtime Hours Paid YTD including PD Holidays
	60.00	1679.00	38.00	319.50	1998.50
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 <u>2025</u> including PD Holidays
	45.75	2118.5	0	349	2467.5
COMPARE: 2024 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2024</u> including PD Holidays
	53.5	1692.5	0	390	2082.5

Payment Listing

UAN v2026.3

8/22/2026 to 9/25/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
746-2026	09/02/2026	09/03/2026	CH	ANTHEM EAP	\$30.36	O
747-2026	09/02/2026	09/03/2026	CH	ANTHEM LIFE	\$224.22	O
748-2026	09/02/2026	09/03/2026	CH	BWC STATE INSURANCE FUND	\$1,185.11	O
749-2026	08/31/2026	09/03/2026	CH	SPECTRUMVoIP	\$258.23	O
750-2026	09/02/2026	09/03/2026	CH	TRACTOR SUPPLY CO.	\$761.79	O
751-2026	09/03/2026	09/03/2026	CH	CINTAS CORPORATION LOCATION 259 / T	\$903.45	O
752-2026	09/03/2026	09/03/2026	CH	ENBRIDGE GAS OHIO	\$448.91	O
753-2026	09/03/2026	09/03/2026	CH	GRAYBAR FINANCIAL SERVICES	\$378.40	O
754-2026	09/03/2026	09/03/2026	CH	GUARDIAN - BETHLEHEM	\$1,067.17	O
755-2026	09/03/2026	09/03/2026	CH	NAPA AUTO PARTS	\$803.06	O
756-2026	08/31/2026	09/08/2026	CH	ANDOVER BANKING CENTER	\$97.62	C
757-2026	09/08/2026	09/08/2026	CH	ANDOVER BANKING CENTER	\$123.82	O
802-2026	09/15/2026	09/17/2026	CH	CBIZ HCM - HEALTHCARE MANAGEMENT	\$17.50	O
803-2026	09/08/2026	09/17/2026	CH	VISA	\$3,232.05	O
804-2026	09/08/2026	09/17/2026	CH	CHARTER COMMUNICATIONS	\$891.51	O
805-2026	09/08/2026	09/17/2026	CH	SAM'S CLUB	\$155.59	O
806-2026	09/11/2026	09/17/2026	CH	SHEETZ EDGE - WEX BANK	\$4,732.76	O
807-2026	09/15/2026	09/17/2026	CH	SPECTRUMVoIP	\$494.46	O
808-2026	08/31/2026	09/21/2026	CH	CBIZ HCM - HEALTHCARE MANAGEMENT	\$14.00	C
809-2026	08/25/2026	09/21/2026	CH	GUARDIAN - BETHLEHEM	\$961.27	C
26602	08/28/2026	08/28/2026	AW	NORTHEAST KENPO	\$180.00	O
26607	09/03/2026	09/03/2026	AW	KEVIN & KATHRYN RYAN	\$15,700.00	O
26608	09/03/2026	09/03/2026	AW	ALL WAYS FLASHER LLC	\$30.00	O
26609	09/03/2026	09/03/2026	AW	ANTHEM BCBS OH GROUP	\$14,113.55	O
26610	09/03/2026	09/03/2026	AW	ASAP LLC	\$124.50	O
26611	09/03/2026	09/03/2026	AW	AVALON PEST CONTROL SVCS	\$48.00	O
26612	09/03/2026	09/03/2026	AW	BEST TRUCK EQUIPMENT , INC.	\$18.99	O
26613	09/03/2026	09/03/2026	AW	COMFORT AIR CONDITIONING AND HEATII	\$1,000.00	O
26614	09/03/2026	09/03/2026	AW	CULLIGAN OF NORTHEAST OHIO	\$65.00	O
26615	09/03/2026	09/03/2026	AW	GRAND RIVER ASPHALT, INC.	\$540.00	O
26616	09/03/2026	09/03/2026	AW	HEMLY TOOL SUPPLY, INC.	\$300.84	O
26617	09/03/2026	09/03/2026	AW	THE HOSE SHACK, LLC	\$41.00	O
26618	09/03/2026	09/03/2026	AW	ILLUMINATING COMPANY	\$12,706.56	O
26619	09/03/2026	09/03/2026	AW	JANNELLE JIROUSEK	\$215.00	O
26620	09/03/2026	09/03/2026	AW	LAKE COUNTY YMCA	\$171.50	O
26621	09/03/2026	09/03/2026	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$932.75	O
26622	09/03/2026	09/03/2026	AW	MADISON ACE HARDWARE	\$470.93	O
26623	09/03/2026	09/03/2026	AW	MARGARET R. WELCH-KELLER	\$360.00	O
26624	09/03/2026	09/03/2026	AW	M&K TRUCK CENTERS	\$70.81	O
26625	09/03/2026	09/03/2026	AW	QUALITY IMAGING SOLUTIONS, INC.	\$670.77	O
26626	09/03/2026	09/03/2026	AW	VECTOR SECURITY	\$96.81	O
26627	09/03/2026	09/03/2026	AW	VERIZON WIRELESS	\$617.62	O
26631	09/15/2026	09/15/2026	AW	MADISON AUTO WORKS, INC.	\$238.71	O
26632	09/16/2026	09/16/2026	AW	APPLIANCE WORKS	\$99.00	O
26633	09/16/2026	09/16/2026	AW	ASAP LLC	\$664.50	O
26634	09/16/2026	09/16/2026	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$242.50	O

Payment Listing

UAN v2026.3

8/22/2026 to 9/25/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26635	09/16/2026	09/16/2026	AW	CONRAD SIGNS	\$25.00	O
26636	09/16/2026	09/16/2026	AW	GAMECO	\$264.00	O
26637	09/16/2026	09/16/2026	AW	HEARN PLUMBING & HEATING	\$165.00	O
26638	09/16/2026	09/16/2026	AW	HEMLY TOOL SUPPLY, INC.	\$95.55	O
26639	09/16/2026	09/16/2026	AW	ILLUMINATING COMPANY	\$29.89	O
26640	09/16/2026	09/16/2026	AW	JASON CHAPMAN	\$146.68	O
26641	09/16/2026	09/16/2026	AW	LAKE COUNTY YMCA	\$143.50	O
26642	09/16/2026	09/16/2026	AW	LAND SOLUTIONS LLC	\$8,815.00	O
26643	09/16/2026	09/16/2026	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$976.66	O
26644	09/16/2026	09/16/2026	AW	MADISON ACE HARDWARE	\$109.51	O
26645	09/16/2026	09/16/2026	AW	MARY WHITE	\$382.50	O
26646	09/16/2026	09/16/2026	AW	THE NEWS HERALD	\$43.15	O
26647	09/16/2026	09/16/2026	AW	NORTHEAST KENPO	\$270.00	O
26648	09/16/2026	09/16/2026	AW	KYLE OCHSNER	\$105.00	O
26649	09/16/2026	09/16/2026	AW	NEWBURY TECHNOLOGIES	\$1,316.00	O
26650	09/16/2026	09/16/2026	AW	PIP MARKETING, SIGNS, PRINTING	\$130.04	O
26651	09/16/2026	09/16/2026	AW	PSYCHOLOGICAL RESOURCES	\$250.00	O
26652	09/16/2026	09/16/2026	AW	QUALITY IMAGING SOLUTIONS, INC.	\$17.19	O
26653	09/16/2026	09/16/2026	AW	SHERMANS WELDING & EQUIPMENT	\$39.25	O
26654	09/16/2026	09/16/2026	AW	SHERWIN WILLIAMS	\$37.45	O
26655	09/16/2026	09/16/2026	AW	CHARTER COMMUNICATIONS	\$307.85	O
26656	09/16/2026	09/16/2026	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$179.00	O
26657	09/16/2026	09/16/2026	AW	VECTOR SECURITY	\$373.68	O
26658	09/16/2026	09/16/2026	AW	VERDANTAS	\$14,171.59	O
26659	09/16/2026	09/16/2026	AW	VERIZON WIRELESS	\$296.74	O
26664	09/25/2026	09/25/2026	AW	ASAP LLC	\$124.50	O
26665	09/25/2026	09/25/2026	AW	AVALON PEST CONTROL SVCS	\$48.00	O
26666	09/25/2026	09/25/2026	AW	CARTER LUMBER	\$94.15	O
26667	09/25/2026	09/25/2026	AW	CHARTER COMMUNICATIONS	\$592.61	O
26668	09/25/2026	09/25/2026	AW	CLASSIC FORD OF MADISON	\$181.44	O
26669	09/25/2026	09/25/2026	AW	CULLIGAN OF NORTHEAST OHIO	\$65.00	O
26670	09/25/2026	09/25/2026	AW	McMASTER-CARR SUPPLY CO.	\$278.89	O
26671	09/25/2026	09/25/2026	AW	SPECIALIZED CONSTRUCTION	\$84,037.50	O
Total Payments:					\$180,612.94	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$180,612.94	

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 v2026.3

8/22/2026 to 9/25/2026

Payment Advice #: 746-2026
 Vendor / Payee: ANTHEM EAP
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/02/2026
 Transaction Date: 09/03/2026
 Original Amount: \$30.36

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		GROUP EMPLOYEE ASSISTANCE PROGRAM FEES	\$30.36	\$30.36	725451396964	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2026	09/03/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$3.96	O
09/02/2026	09/03/2026	CH	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$5.28	O
09/02/2026	09/03/2026	CH	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$2.64	O
09/02/2026	09/03/2026	CH	BC 118-2026	2903-110-221-0000	Medical/Hospitalization	\$18.48	O
						\$30.36	

Payment Advice #: 747-2026
 Vendor / Payee: ANTHEM LIFE
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/02/2026
 Transaction Date: 09/03/2026
 Original Amount: \$224.22

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	2MONTHS	GROUP LIFE INSURANCE - F/T EMPLOYEES	\$224.22	\$224.22	00192651	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2026	09/03/2026	CH	BC 9-2026	1000-725-221-0000	Medical/Hospitalization	\$14.80	O
09/02/2026	09/03/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$29.60	O
09/02/2026	09/03/2026	CH	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$59.20	O
09/02/2026	09/03/2026	CH	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$9.62	O
09/02/2026	09/03/2026	CH	BC 118-2026	2903-110-221-0000	Medical/Hospitalization	\$111.00	O
						\$224.22	

Payment Advice #: 748-2026
 Vendor / Payee: BWC STATE INSURANCE FUND
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/02/2026
 Transaction Date: 09/03/2026
 Original Amount: \$1,185.11

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		BWC MONTHLY PREMIUM	\$1,185.11	\$1,185.11	1025610482	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2026	09/03/2026	CH	PO 7-2026	1000-710-225-0000	Workers' Compensation	\$75.00	O
09/02/2026	09/03/2026	CH	PO 7-2026	1000-720-225-0000	Workers' Compensation	\$30.00	O
09/02/2026	09/03/2026	CH	PO 7-2026	1000-725-225-0000	Workers' Compensation	\$5.00	O
09/02/2026	09/03/2026	CH	PO 7-2026	2011-620-225-0000	Workers' Compensation	\$400.00	O
09/02/2026	09/03/2026	CH	PO 7-2026	2031-240-225-0000	Workers' Compensation	\$15.00	O
09/02/2026	09/03/2026	CH	PO 7-2026	2901-390-225-0000	Workers' Compensation	\$50.00	O
09/02/2026	09/03/2026	CH	PO 7-2026	2903-110-225-0000	Workers' Compensation	\$610.11	O

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

\$1,185.11

Payment Advice #: 749-2026
 Vendor / Payee: SPECTRUMVoIP
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 08/31/2026
 Transaction Date: 09/03/2026
 Original Amount: \$258.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE SERVICE	\$22.19	\$22.19	912523
1.00	POLICE	PHONE SERVICE	\$236.04	\$236.04	912524

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/31/2026	09/03/2026	CH	PO 43-2026	1000-710-321-0000	Telephone	\$22.19	O
08/31/2026	09/03/2026	CH	PO 43-2026	2903-110-321-0000	Telephone	\$236.04	O
						<u>\$258.23</u>	

Payment Advice #: 750-2026
 Vendor / Payee: TRACTOR SUPPLY CO.
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/02/2026
 Transaction Date: 09/03/2026
 Original Amount: \$761.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R/CEM	BUNGEE STRAPS NETTING, WEEDKILLER, CLYPHOSATE, WATER CART PL	\$761.79	\$761.79	8.24.2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/02/2026	09/03/2026	CH	BC 114-2026	1000-320-420-0000	Operating Supplies and Materials	\$89.99	O
09/02/2026	09/03/2026	CH	BC 33-2026	2011-620-270-0000	Uniforms and Clothing	\$26.99	O
09/02/2026	09/03/2026	CH	BC 119-2026	2011-620-420-0000	Operating Supplies and Materials	\$310.92	O
09/02/2026	09/03/2026	CH	BC 52-2026	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$333.89	O
						<u>\$761.79</u>	

Payment Advice #: 751-2026
 Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/03/2026
 Transaction Date: 09/03/2026
 Original Amount: \$903.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	RUG MAINTENANCE	\$301.15	\$301.15	4279136397
1.00	SENIOR C	RUG MAINTENANCE	\$301.15	\$301.15	4280660936
1.00	SENIOR C	RUG MAINTENANCE	\$301.15	\$301.15	4277641356

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	CH	PO 11-2026	2901-390-390-0327	Other Contractual Services(FLOOR MAINTENANCE)	\$903.45	O
						<u>\$903.45</u>	

Payment Advice #: 752-2026

Status: Outstanding

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

Vendor / Payee: ENBRIDGE GAS OHIO
 Type: Accounting Electronic Payment
 Purpose:

Post Date: 09/03/2026
 Transaction Date: 09/03/2026
 Original Amount: \$448.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	NATURAL GAS	\$76.08	\$76.08	
1.00	SENIOR C	NATURAL GAS	\$82.56	\$82.56	
1.00	33 N LAKE	NATURAL GAS	\$67.07	\$67.07	
1.00	VILLAGE F	NATURAL GAS	\$80.05	\$80.05	
1.00	133 SAMU	NATURAL GAS	\$71.58	\$71.58	
1.00	177 SAMU	NATURAL GAS	\$71.57	\$71.57	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	CH	PO 5-2026	1000-710-313-0000	Natural Gas	\$40.02	O
09/03/2026	09/03/2026	CH	PO 5-2026	2011-620-313-0000	Natural Gas	\$219.23	O
09/03/2026	09/03/2026	CH	PO 5-2026	2901-330-313-0000	Natural Gas	\$82.56	O
09/03/2026	09/03/2026	CH	PO 5-2026	2903-110-313-0000	Natural Gas	\$107.10	O
						<u>\$448.91</u>	

Payment Advice #: 753-2026

Vendor / Payee: GRAYBAR FINANCIAL SERVICES
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/03/2026
 Transaction Date: 09/03/2026
 Original Amount: \$378.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIP LEASE	\$248.60	\$248.60	20813896
1.00	ADMIN	PHONE EQUIP LEASE	\$129.80	\$129.80	20813895

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	CH	PO 85-2026	1000-790-399-0000	Other - Other Contractual Services	\$129.80	O
09/03/2026	09/03/2026	CH	PO 12-2026	2903-110-399-0000	Other - Other Contractual Services	\$248.60	O
						<u>\$378.40</u>	

Payment Advice #: 754-2026

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

Status: Outstanding
 Post Date: 09/03/2026
 Transaction Date: 09/03/2026
 Original Amount: \$1,067.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL / VISION PREMIUMS DUE	\$1,067.17	\$1,067.17	SEPT 2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	CH	BC 12-2026	1000-720-221-0000	Medical/Hospitalization	\$47.44	O
09/03/2026	09/03/2026	CH	BC 9-2026	1000-725-221-0000	Medical/Hospitalization	\$79.03	O
09/03/2026	09/03/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$168.98	O
09/03/2026	09/03/2026	CH	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$308.89	O
09/03/2026	09/03/2026	CH	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$49.72	O
09/03/2026	09/03/2026	CH	BC 118-2026	2903-110-221-0000	Medical/Hospitalization	\$413.11	O

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

\$1,067.17

Payment Advice #: 755-2026
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/03/2026
 Transaction Date: 09/03/2026
 Original Amount: \$803.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	NAPA BEAM BLADE 20"	\$10.65	\$10.65	132912
1.00	M&R	AIR FILTERS, SNAP BLADE KNIFE, TIRE SHINE, ALUM ANTI-SEIZE, OIL, WIPE	\$126.21	\$126.21	132908
1.00	M&R	AIR FRESHENERS, TIRE FOAM, WHGEEL CLNR, CAR WASH, OIL	\$77.50	\$77.50	132757
1.00	M&R	SWITCH	\$4.29	\$4.29	132827
1.00	M&R	WEATHERSHIELD HOSE, HOSE END FITTING	\$39.18	\$39.18	133110
1.00	M&R	CAR WASH, LMP OE QUALITY H13	\$31.67	\$31.67	133424
1.00	M&R	OIL FILTER, NBH FHP MED HORSE POWER, OIL (MOWERS)	\$103.37	\$103.37	134015
1.00	M&R	OIL FILTERS, FUEL FILTERS, MOTOR OIL, BRAKE CLEANER, STARTING FLL	\$401.54	\$401.54	133774
1.00	M&R	HYDRAULIC FILTER	\$8.65	\$8.65	133666

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	CH	BC 119-2026	2011-620-420-0000	Operating Supplies and Materials	\$148.35	O
09/03/2026	09/03/2026	CH	BC 119-2026	2011-620-420-0000	Operating Supplies and Materials	\$320.66	O
09/03/2026	09/03/2026	CH	BC 43-2026	2011-620-430-1998	Repairs and Maintenance(Oil/Lube/Veh Parts)	\$334.05	O
						<u>\$803.06</u>	

Payment Advice #: 756-2026
 Vendor / Payee: ANDOVER BANKING CENTER
 Type: Accounting Electronic Payment
 Purpose:

Status: Cleared
 Post Date: 08/31/2026
 Transaction Date: 09/08/2026
 Original Amount: \$97.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES	\$97.62	\$97.62	AUGUST

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/31/2026	09/08/2026	CH	BC 112-2026	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	\$97.62	C
						<u>\$97.62</u>	

Payment Advice #: 757-2026
 Vendor / Payee: ANDOVER BANKING CENTER
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/08/2026
 Transaction Date: 09/08/2026
 Original Amount: \$123.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES	\$123.82	\$123.82	8/31/26-POSTINSEPT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/08/2026	09/08/2026	CH	BC 112-2026	1000-790-399-1075	Other - Other Contractual Services{CREDIT CARD FEE'S}	\$123.82	O
						<u>\$123.82</u>	

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

Payment Advice #: 802-2026
 Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/15/2026
 Transaction Date: 09/17/2026
 Original Amount: \$17.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HSA PARTICIPANT FEES	\$17.50	\$17.50	3232685

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2026	09/17/2026	CH	BC 116-2026	1000-790-391-0000	Dues and Fees	\$17.50	O
						\$17.50	

Payment Advice #: 803-2026
 Vendor / Payee: VISA
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/08/2026
 Transaction Date: 09/17/2026
 Original Amount: \$3,232.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	CEM WATER CART REPAIRS, M&R TOOL HANGERS, WALL MOUNTS, POUR	\$1,934.55	\$1,934.55	
1.00	POLICE	JANITORIAL SUPPLIES, TASER HOLSTERS, NEWS HERALD, ONE DRIVE SU	\$1,296.51	\$1,296.51	
1.00	M&R	ICLOUD STORAGE/GIFFIN'S CELL	\$0.99	\$0.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/08/2026	09/17/2026	CH	BC 114-2026	1000-320-420-0000	Operating Supplies and Materials	\$57.99	O
09/08/2026	09/17/2026	CH	BC 116-2026	1000-790-391-0000	Dues and Fees	\$514.97	O
09/08/2026	09/17/2026	CH	BC 24-2026	1000-790-410-0000	Office Supplies and Materials	\$23.99	O
09/08/2026	09/17/2026	CH	BC 126-2026	1000-790-420-0000	Operating Supplies and Materials	\$272.47	O
09/08/2026	09/17/2026	CH	BC 119-2026	2011-620-420-0000	Operating Supplies and Materials	\$307.74	O
09/08/2026	09/17/2026	CH	BC 36-2026	2011-620-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$63.63	O
09/08/2026	09/17/2026	CH	BC 131-2026	2011-620-420-0210	Operating Supplies and Materials(JANITORIAL SUPPLIES)	\$416.90	O
09/08/2026	09/17/2026	CH	BC 52-2026	2031-240-432-0000	Repairs and Maintenance of Machinery & Equip	\$277.85	O
09/08/2026	09/17/2026	CH	BC 115-2026	2903-110-270-0000	Uniforms and Clothing	\$180.52	O
09/08/2026	09/17/2026	CH	BC 75-2026	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$16.89	O
09/08/2026	09/17/2026	CH	BC 83-2026	2903-110-391-0000	Dues and Fees	\$246.00	O
09/08/2026	09/17/2026	CH	BC 111-2026	2903-110-394-0000	Machinery, Equipment & Furniture	\$37.99	O
09/08/2026	09/17/2026	CH	BC 125-2026	2903-110-420-0000	Operating Supplies and Materials	\$647.38	O
09/08/2026	09/17/2026	CH	BC 82-2026	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$27.05	O
09/08/2026	09/17/2026	CH	BC 130-2026	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$140.68	O
						\$3,232.05	

Payment Advice #: 804-2026
 Vendor / Payee: CHARTER COMMUNICATIONS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 09/08/2026
 Transaction Date: 09/17/2026
 Original Amount: \$891.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CABLE INTERNET PHONES	\$355.90	\$355.90	1321508010814261

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

1.00	M&R - 81	CABLE INTERNET PHONE	\$298.90	\$298.90	0027894080626
1.00	VILLAGE F	PD CABLE, ADMIN/PD INTERNET	\$236.71	\$236.71	132151801081426

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/08/2026	09/17/2026	CH	PO 30-2026	1000-790-390-0300	Other Contractual Services{I.T. SERVICES}	\$72.86	O
09/08/2026	09/17/2026	CH	PO 30-2026	2011-620-300-0325	Contractual Services{CABLE}	\$101.00	O
09/08/2026	09/17/2026	CH	PO 30-2026	2011-620-321-0000	Telephone	\$35.00	O
09/08/2026	09/17/2026	CH	PO 30-2026	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$162.89	O
09/08/2026	09/17/2026	CH	PO 30-2026	2901-330-321-0000	Telephone	\$63.98	O
09/08/2026	09/17/2026	CH	PO 30-2026	2901-390-319-0325	Other - Utilities{CABLE}	\$158.87	O
09/08/2026	09/17/2026	CH	PO 30-2026	2901-390-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$133.05	O
09/08/2026	09/17/2026	CH	PO 30-2026	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$72.86	O
09/08/2026	09/17/2026	CH	BC 94-2026	2903-110-399-0000	Other - Other Contractual Services	\$91.00	O
						<u>\$891.51</u>	

Payment Advice #: 805-2026

Vendor / Payee: SAM'S CLUB

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 09/08/2026

Transaction Date: 09/17/2026

Original Amount: \$155.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	COFFEE & SNACKS	\$155.59	\$155.59	9.12.26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/08/2026	09/17/2026	CH	BC 68-2026	2901-390-420-0000	Operating Supplies and Materials	\$155.59	O
						<u>\$155.59</u>	

Payment Advice #: 806-2026

Vendor / Payee: SHEETZ EDGE - WEX BANK

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 09/11/2026

Transaction Date: 09/17/2026

Original Amount: \$4,732.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	AUGUST E	M&R AND CEMETERY FUEL ACCOUNT	\$1,780.72	\$1,780.72	114420639
1.00	SEPT BILL	M&R AND CEMETERY FUEL ACCT	\$2,952.04	\$2,952.04	115087826

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/11/2026	09/17/2026	CH	BC 104-2026	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$291.68	O
09/11/2026	09/17/2026	CH	BC 123-2026	2011-620-420-7000	Operating Supplies and Materials{FUEL}	\$3,415.18	O
09/11/2026	09/17/2026	CH	BC 124-2026	2031-240-420-7000	Operating Supplies and Materials{FUEL}	\$1,025.90	O
						<u>\$4,732.76</u>	

Payment Advice #: 807-2026

Vendor / Payee: SPECTRUMVoIP

Type: Accounting Electronic Payment

Purpose:

Status: Outstanding

Post Date: 09/15/2026

Transaction Date: 09/17/2026

Original Amount: \$494.46

Detail

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE SERVICES - AUG & SEPT	\$33.38	\$33.38	492966
1.00	POLICE	PHONE SERVICES - AUG & SEPT	\$461.08	\$461.08	492964

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2026	09/17/2026	CH	PO 43-2026	1000-710-321-0000	Telephone	\$33.38	O
09/15/2026	09/17/2026	CH	PO 43-2026	2903-110-321-0000	Telephone	\$461.08	O
						<u>\$494.46</u>	

Payment Advice #: 808-2026

Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT

Type: Accounting Electronic Payment

Purpose:

Status: Cleared

Post Date: 08/31/2026

Transaction Date: 09/21/2026

Original Amount: \$14.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		cbiz - HSA PARTICIPANT FEE	\$14.00	\$14.00	3226714

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/31/2026	09/21/2026	CH	BC 116-2026	1000-790-391-0000	Dues and Fees	\$14.00	C
						<u>\$14.00</u>	

Payment Advice #: 809-2026

Vendor / Payee: GUARDIAN - BETHLEHEM

Type: Accounting Electronic Payment

Purpose:

Status: Cleared

Post Date: 08/25/2026

Transaction Date: 09/21/2026

Original Amount: \$961.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GUARDIAN BENEFITS/DENTAL/VISION	\$961.27	\$961.27	AUGUST 2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/25/2026	09/21/2026	CH	BC 12-2026	1000-720-221-0000	Medical/Hospitalization	\$46.83	C
08/25/2026	09/21/2026	CH	BC 9-2026	1000-725-221-0000	Medical/Hospitalization	\$75.39	C
08/25/2026	09/21/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$167.16	C
08/25/2026	09/21/2026	CH	BC 133-2026	2011-620-221-0000	Medical/Hospitalization	\$306.84	C
08/25/2026	09/21/2026	CH	BC 132-2026	2901-390-221-0000	Medical/Hospitalization	\$49.72	C
08/25/2026	09/21/2026	CH	BC 118-2026	2903-110-221-0000	Medical/Hospitalization	\$315.33	C
						<u>\$961.27</u>	

Payment Advice #: 26602

Vendor / Payee: NORTHEAST KENPO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/28/2026

Transaction Date: 08/28/2026

Original Amount: \$180.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	hEALTH JOINTS/CHAIR YOGA	\$180.00	\$180.00	JULY 2026

Payment Register Detail

8/22/2026 to 9/25/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/28/2026	08/28/2026	AW	BC 67-2026	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$180.00	O
						<u>\$180.00</u>	

Payment Advice #: 26607

Vendor / Payee: KEVIN & KATHRYN RYAN

Type: Accounting Warrant

Purpose: DEMO/TAX LIEN RELEASE FOR FIRE LOSS CLAIM. INSPECTION

Status: Outstanding

Post Date: 09/03/2026

Transaction Date: 09/03/2026

Original Amount: \$15,700.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LIEN RELE	FIRE LOSS CLAIM #35-96D6-79N / STATE FARM	\$15,700.00	\$15,700.00	9.2.2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	Direct	9906-881-600-9906	Other(FIRE LOSS CLAIMS)	\$15,700.00	O
						<u>\$15,700.00</u>	

Payment Advice #: 26608

Vendor / Payee: ALL WAYS FLASHER LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/03/2026

Transaction Date: 09/03/2026

Original Amount: \$30.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	SIGNAGE "FORM 2 LANES"	\$30.00	\$30.00	2340

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	BC 114-2026	1000-320-420-0000	Operating Supplies and Materials	\$30.00	O
						<u>\$30.00</u>	

Payment Advice #: 26609

Vendor / Payee: ANTHEM BCBS OH GROUP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/03/2026

Transaction Date: 09/03/2026

Original Amount: \$14,113.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP HEALTH INSURANCE	\$14,113.55	\$14,113.55	147861473

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	BC 12-2026	1000-720-221-0000	Medical/Hospitalization	\$559.52	O
09/03/2026	09/03/2026	AW	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$2,380.95	O
09/03/2026	09/03/2026	AW	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$832.65	O
09/03/2026	09/03/2026	AW	BC 127-2026	2011-620-221-0000	Medical/Hospitalization	\$3,210.59	O
09/03/2026	09/03/2026	AW	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$1,227.25	O
09/03/2026	09/03/2026	AW	BC 128-2026	2901-390-221-0000	Medical/Hospitalization	\$171.54	O
09/03/2026	09/03/2026	AW	BC 118-2026	2903-110-221-0000	Medical/Hospitalization	\$5,731.05	O
						<u>\$14,113.55</u>	

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

Payment Advice #: 26610
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/03/2026
 Transaction Date: 09/03/2026
 Original Amount: \$124.50

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	CEMETER	PORTA-POTTY			\$124.50	\$124.50	123879
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	PO 6-2026	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$124.50	O
						\$124.50	

Payment Advice #: 26611
 Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/03/2026
 Transaction Date: 09/03/2026
 Original Amount: \$48.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		PEST CONTROL - SENIOR CTR				\$48.00	\$48.00	761364
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/03/2026	09/03/2026	AW	BC 66-2026	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$48.00	O	
						\$48.00		

Payment Advice #: 26612
 Vendor / Payee: BEST TRUCK EQUIPMENT, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/03/2026
 Transaction Date: 09/03/2026
 Original Amount: \$18.99

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	REPLACMETN 2HOLE-1 (MACK)			\$18.99	\$18.99	189987
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	BC 119-2026	2011-620-420-0000	Operating Supplies and Materials	\$18.99	O
						\$18.99	

Payment Advice #: 26613
 Vendor / Payee: COMFORT AIR CONDITIONING AND HEATING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/03/2026
 Transaction Date: 09/03/2026
 Original Amount: \$1,000.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	A/C MAINTENANCE - LEAKING/DIAGNOSE, REPLACE FILTER, 4LBS REFRIGE			\$1,000.00	\$1,000.00	38553

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	PO 87-2026	4902-800-431-0000	Repairs and Maintenance of Buildings and Land	\$1,000.00	O
						\$1,000.00	

Payment Advice #: 26614

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/03/2026

Transaction Date: 09/03/2026

Original Amount: \$65.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - WATER COOLER RENTAL	\$65.00	\$65.00	679040

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	PO 1-2026	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$65.00	O
						\$65.00	

Payment Advice #: 26615

Vendor / Payee: GRAND RIVER ASPHALT, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/03/2026

Transaction Date: 09/03/2026

Original Amount: \$540.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	CRACK SEAL GUTTERS/SAFFORD, EAGLE, UNION	\$540.00	\$540.00	GRA0034725

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	BC 44-2026	2011-610-439-0000	Other - Repairs and Maintenance	\$540.00	O
						\$540.00	

Payment Advice #: 26616

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/03/2026

Transaction Date: 09/03/2026

Original Amount: \$300.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	STORMW/	OIL DRI	\$71.96	\$71.96	2608-154835
1.00	PARKS	STRAW	\$45.89	\$45.89	2608-154535
1.00	PARKS	5.6# TB HEAT FESCUE SEED	\$46.99	\$46.99	2608-153900
1.00	CEMETER	5YDS SCREENED TOPSOIL	\$136.00	\$136.00	2608-157456

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	BC 114-2026	1000-320-420-0000	Operating Supplies and Materials	\$92.88	O
09/03/2026	09/03/2026	AW	BC 25-2026	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$71.96	O
09/03/2026	09/03/2026	AW	BC 121-2026	2031-240-420-0000	Operating Supplies and Materials	\$136.00	O
						\$300.84	

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

Payment Advice #: 26617
 Vendor / Payee: THE HOSE SHACK, LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/03/2026
 Transaction Date: 09/03/2026
 Original Amount: \$41.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	HOSE/BUCKET TRUCK			\$41.00	\$41.00	P9534
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	BC 119-2026	2011-620-420-0000	Operating Supplies and Materials	\$41.00	O
						\$41.00	

Payment Advice #: 26618
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/03/2026
 Transaction Date: 09/03/2026
 Original Amount: \$12,706.56

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	TRAFFIC L	110 029 220 909				\$23.11	\$23.11	
1.00	STREET L	110 028 684 907				\$10,449.10	\$10,449.10	
1.00	MASTER /	210 000 420 005				\$2,234.35	\$2,234.35	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/03/2026	09/03/2026	AW	PO 3-2026	1000-710-311-0000	Electricity	\$485.88	O	
09/03/2026	09/03/2026	AW	PO 3-2026	1000-790-311-1005	Electricity(TRAFFIC LIGHTS}	\$23.11	O	
09/03/2026	09/03/2026	AW	PO 3-2026	2011-620-311-0000	Electricity	\$181.59	O	
09/03/2026	09/03/2026	AW	PO 3-2026	2401-519-311-0000	Electricity	\$10,449.10	O	
09/03/2026	09/03/2026	AW	PO 3-2026	2901-330-311-0000	Electricity	\$1,265.70	O	
09/03/2026	09/03/2026	AW	PO 3-2026	2903-110-311-0000	Electricity	\$217.57	O	
09/03/2026	09/03/2026	AW	PO 3-2026	5201-541-311-0000	Electricity	\$83.61	O	
						\$12,706.56		

Payment Advice #: 26619
 Vendor / Payee: JANNELLE JIROUSEK
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/03/2026
 Transaction Date: 09/03/2026
 Original Amount: \$215.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REIMBURSE	FEES FOR CDL ENDORSEMENT			\$215.00	\$215.00	8.26.26
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	BC 35-2026	2011-620-399-0000	Other - Other Contractual Services	\$215.00	O
						\$215.00	

Payment Advice #: 26620
 Vendor / Payee: LAKE COUNTY YMCA

Status: Outstanding
 Post Date: 09/03/2026

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

Type: Accounting Warrant
Purpose:

Transaction Date: 09/03/2026
Original Amount: \$171.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	TAI CHI AND SILVER SNEAKERS CLASS	\$171.50	\$171.50	JULY 2026	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	BC 67-2026	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$171.50	O
						\$171.50	

Payment Advice #: 26621

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

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 09/03/2026
Transaction Date: 09/03/2026
Original Amount: \$932.75

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	POLICE	18 FUEL TRANSACTIONS	\$757.31	\$757.31	6018780653	
1.00	POLICE	4 FUEL TRANSACTIONS	\$175.44	\$175.44	6018860735	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	BC 120-2026	2903-110-393-7000	Motor Vehicles(FUEL)	\$932.75	O
						\$932.75	

Payment Advice #: 26622

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 09/03/2026
Transaction Date: 09/03/2026
Original Amount: \$470.93

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	M&R	AAA BATTERIES, WORK LIGHT, EXT CORDS	\$146.96	\$146.96	8904	
1.00	CEMETER	GRASS SEED	\$29.99	\$29.99	8925	
1.00	M&R	OIL DRI, UTILITY KNIFE BLADES, UTILITY KNIFE, METAL BLADES,	\$90.95	\$90.95	8852	
1.00	M&R	OIL DRI, BLACK PAINT, AUTOCUT HEAD BULK	\$71.25	\$71.25	8857	
1.00	M&R	80# QUIKCRETE MIX, PVC PLUGS, CAPS	\$23.56	\$23.56	8866	
1.00	M&R	BLACK SPRAY PAINT, BLACK MARKING PAINT	\$44.25	\$44.25	8862	
1.00	M&R	AUTOCUT HEAD BULK, OIL DRI, EDGER BLADE/UNIVL 2PK	\$63.97	\$63.97	8902	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	BC 119-2026	2011-620-420-0000	Operating Supplies and Materials	\$440.94	O
09/03/2026	09/03/2026	AW	BC 121-2026	2031-240-420-0000	Operating Supplies and Materials	\$29.99	O
						\$470.93	

Payment Advice #: 26623

Vendor / Payee: MARGARET R. WELCH-KELLER

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 09/03/2026
Transaction Date: 09/03/2026
Original Amount: \$360.00

Detail

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	PO 4-2026	2901-390-340-0211	Professional and Technical Services(CLEANING SERVICE)	\$360.00	O
						\$360.00	

Payment Advice #: 26624

Vendor / Payee: M&K TRUCK CENTERS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/03/2026

Transaction Date: 09/03/2026

Original Amount: \$70.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MACK TRL	U ARMREST	\$70.81	\$70.81	100930YO

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	BC 122-2026	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$70.81	O
						\$70.81	

Payment Advice #: 26625

Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/03/2026

Transaction Date: 09/03/2026

Original Amount: \$670.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4,184.00	POLICE	B/W COPIES	\$0.01	\$37.66	9651
2,586.00	POLICE	COLOR COPIES	\$0.08	\$204.29	9651
2,748.00	ADMIN	B/W COPIES	\$0.01	\$24.73	9652
5,115.00	ADMIN	COLOR COPIES	\$0.08	\$404.08	9652

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	BC 126-2026	1000-790-420-0000	Operating Supplies and Materials	\$428.82	O
09/03/2026	09/03/2026	AW	BC 125-2026	2903-110-420-0000	Operating Supplies and Materials	\$241.95	O
						\$670.77	

Payment Advice #: 26626

Vendor / Payee: VECTOR SECURITY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/03/2026

Transaction Date: 09/03/2026

Original Amount: \$96.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	FIRE SYSTEM MONITORING / INSPECTION	\$96.81	\$96.81	78386701

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	BC 45-2026	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$96.81	O
						\$96.81	

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

Payment Advice #: 26627
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/03/2026
 Transaction Date: 09/03/2026
 Original Amount: \$617.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PD AIR CARDS	\$320.88	\$320.88	6151394415
1.00	M&R	VILLAGE CELL PHONES	\$296.74	\$296.74	6150108323

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/03/2026	09/03/2026	AW	PO 10-2026	2011-620-321-3210	Telephone{CELL PHONES}	\$296.74	O
09/03/2026	09/03/2026	AW	PO 10-2026	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$320.88	O
						<u>\$617.62</u>	

Payment Advice #: 26631
 Vendor / Payee: MADISON AUTO WORKS, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/15/2026
 Transaction Date: 09/15/2026
 Original Amount: \$238.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#625	OIL CHANGE, ROTATE TIRES	\$105.48	\$105.48	2485
1.00	#629	CK A/C-BAD COMPRESSOR CLUTCH - SHOULD BE WARRANTY WORK AT D	\$30.00	\$30.00	2486
1.00	#627	OIL CHANGE AND ROTATE TIRES	\$103.23	\$103.23	2484

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/15/2026	09/15/2026	AW	BC 113-2026	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$238.71	O
						<u>\$238.71</u>	

Payment Advice #: 26632
 Vendor / Payee: APPLIANCE WORKS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2026
 Transaction Date: 09/16/2026
 Original Amount: \$99.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	DISHWASHER REPAIR	\$99.00	\$99.00	29206

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 66-2026	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$99.00	O
						<u>\$99.00</u>	

Payment Advice #: 26633
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2026
 Transaction Date: 09/16/2026
 Original Amount: \$664.50

Detail

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	PORTA POTTIES	\$327.50	\$327.50	I23667
1.00	DANAS PA	PORTA POTTIES	\$124.50	\$124.50	I23666
1.00	SNR CTR I	PORTA POTTIES	\$212.50	\$212.50	I23668

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	PO 6-2026	1000-320-300-0214	Contractual Services(PORTA-POTTY)	\$664.50	O
						\$664.50	

Payment Advice #: 26634

Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2026

Transaction Date: 09/16/2026

Original Amount: \$242.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SVAGERK	STREAMLIGHT TLR-7 HLX SUB USB /RAILED SUBCOMPACT	\$198.50	\$198.50	244920
1.00	SVAGERK	DRESS BLOUSE, BUTTON, 2 ROWS OF BRAID / ADD TO BLOUSE	\$44.00	\$44.00	244723

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 115-2026	2903-110-270-0000	Uniforms and Clothing	\$242.50	O
						\$242.50	

Payment Advice #: 26635

Vendor / Payee: CONRAD SIGNS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2026

Transaction Date: 09/16/2026

Original Amount: \$25.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PD - RIVERS #77 PATCH, OFFICER NAME AND #	\$25.00	\$25.00	9294

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 88-2026	2903-110-320-0000	Communications, Printing and Advertising	\$25.00	O
						\$25.00	

Payment Advice #: 26636

Vendor / Payee: GAMECO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2026

Transaction Date: 09/16/2026

Original Amount: \$264.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	BINGO PAPERS	\$264.00	\$264.00	01-209226

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 68-2026	2901-390-420-0000	Operating Supplies and Materials	\$264.00	O
						\$264.00	

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

Payment Advice #: 26637
 Vendor / Payee: HEARN PLUMBING & HEATING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2026
 Transaction Date: 09/16/2026
 Original Amount: \$165.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	SENIOR C	BIO-ONE SOLUTION FOR GREASE TRAP			\$165.00	\$165.00	101581508
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 69-2026	2901-390-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$165.00	O
						\$165.00	

Payment Advice #: 26638
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2026
 Transaction Date: 09/16/2026
 Original Amount: \$95.55

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	CEMETER	POLY INSERT, TEE POLY BARB 1", COUPLING INSERT POLY 1", COUPLING			\$53.92	\$53.92	2609-158934
1.00	CEMETER	WEED KILLER			\$41.63	\$41.63	2609-157977
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 121-2026	2031-240-420-0000	Operating Supplies and Materials	\$95.55	O
						\$95.55	

Payment Advice #: 26639
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2026
 Transaction Date: 09/16/2026
 Original Amount: \$29.89

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	M&R -81 S	110 151 095 996				\$29.89	\$29.89	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
09/16/2026	09/16/2026	AW	PO 3-2026	2011-620-311-0000	Electricity	\$29.89		O
						\$29.89		

Payment Advice #: 26640
 Vendor / Payee: JASON CHAPMAN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2026
 Transaction Date: 09/16/2026
 Original Amount: \$146.68

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
193.00		MILEAGE/ADMIN	\$0.76	\$146.68	AUGUST 2026	

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 26-2026	1000-710-252-0000	Travel and Transportation	\$146.68	O
						\$146.68	

Payment Advice #: 26641

Vendor / Payee: LAKE COUNTY YMCA

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2026

Transaction Date: 09/16/2026

Original Amount: \$143.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	TAI CHI AND SILVER SNEAKERS / INSTRUCTOR	\$143.50	\$143.50	AUGUST 2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 67-2026	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$143.50	O
						\$143.50	

Payment Advice #: 26642

Vendor / Payee: LAND SOLUTIONS LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2026

Transaction Date: 09/16/2026

Original Amount: \$8,815.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	NEXT PHASE IN DELINIATION FOR EXPANSION AT CEMETERY	\$8,815.00	\$8,815.00	1223

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	PO 24-2026	2031-800-590-0000	Other - Capital Outlay	\$2,815.00	O
09/16/2026	09/16/2026	AW	PO 24-2026	4901-800-395-0000	Land and Improvements	\$6,000.00	O
						\$8,815.00	

Payment Advice #: 26643

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2026

Transaction Date: 09/16/2026

Original Amount: \$976.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	8 FUEL TRANSACTIONS	\$398.70	\$398.70	6018916665
1.00	POLICE	11 FUEL TRANSACTIONS	\$577.96	\$577.96	6019009643

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 120-2026	2903-110-393-7000	Motor Vehicles{FUEL}	\$976.66	O
						\$976.66	

Payment Advice #: 26644

Vendor / Payee: MADISON ACE HARDWARE

Status: Outstanding

Post Date: 09/16/2026

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

Type: Accounting Warrant
Purpose:

Transaction Date: 09/16/2026
Original Amount: \$109.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	BLEACH, INSECT TRAPS, MOPHEAD	\$25.97	\$25.97	8961
1.00	M&R	INSECT TRAPS, SIMPLE GREEN CLNR	\$40.97	\$40.97	8971
1.00	M&R	BATTERIES, LED BULBS, SHARPIE MRKRS	\$42.57	\$42.57	8946

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 119-2026	2011-620-420-0000	Operating Supplies and Materials	\$109.51	O
						\$109.51	

Payment Advice #: 26645
Vendor / Payee: MARY WHITE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/16/2026
Transaction Date: 09/16/2026
Original Amount: \$382.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.50	CLEANING	POLICE DEPT AND PD GARAGE CLEANINGS	\$45.00	\$382.50	260902

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	PO 14-2026	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$382.50	O
						\$382.50	

Payment Advice #: 26646
Vendor / Payee: THE NEWS HERALD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/16/2026
Transaction Date: 09/16/2026
Original Amount: \$43.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	TAX INC.REVIEW MTG	\$43.15	\$43.15	2835555

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 14-2026	1000-710-325-0000	Advertising	\$43.15	O
						\$43.15	

Payment Advice #: 26647
Vendor / Payee: NORTHEAST KENPO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/16/2026
Transaction Date: 09/16/2026
Original Amount: \$270.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	HEALTHY JOINTS/CHAIR YOGA INSTRUCTOR	\$270.00	\$270.00	AUGUST 2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 67-2026	2901-390-399-2912	Other - Other Contractual Services{INSTRUCTORS}	\$235.50	O

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

09/16/2026	09/16/2026	AW	BC 129-2026	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$34.50	O
						<u>\$270.00</u>	

Payment Advice #: 26648

Vendor / Payee: KYLE OCHSNER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2026

Transaction Date: 09/16/2026

Original Amount: \$105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	PER DIEM	TRAINING DAYS/COLUMBUS	\$35.00	\$105.00	8.20.26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 84-2026	2903-110-260-0000	Housing and Meals	\$105.00	O
						<u>\$105.00</u>	

Payment Advice #: 26649

Vendor / Payee: NEWBURY TECHNOLOGIES

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2026

Transaction Date: 09/16/2026

Original Amount: \$1,316.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY I.T. SUPPORT	\$1,316.00	\$1,316.00	11130

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	PO 16-2026	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$48.70	O
09/16/2026	09/16/2026	AW	PO 16-2026	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$48.70	O
09/16/2026	09/16/2026	AW	PO 16-2026	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$146.10	O
09/16/2026	09/16/2026	AW	PO 16-2026	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$97.40	O
09/16/2026	09/16/2026	AW	PO 16-2026	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$97.40	O
09/16/2026	09/16/2026	AW	PO 16-2026	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$877.70	O
						<u>\$1,316.00</u>	

Payment Advice #: 26650

Vendor / Payee: PIP MARKETING, SIGNS, PRINTING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2026

Transaction Date: 09/16/2026

Original Amount: \$130.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	BUSINESS CARDS-RIVERS & SVAGERKO	\$130.04	\$130.04	77682

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 88-2026	2903-110-320-0000	Communications, Printing and Advertising	\$130.04	O
						<u>\$130.04</u>	

Payment Advice #: 26651

Vendor / Payee: PSYCHOLOGICAL RESOURCES

Status: Outstanding

Post Date: 09/16/2026

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

Type: Accounting Warrant
Purpose:

Transaction Date: 09/16/2026
Original Amount: \$250.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		NEW HIRE/PSYCHOLOGICAL EVAL.			\$250.00	\$250.00	2608126
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 118-2026	2903-110-221-0000	Medical/Hospitalization	\$250.00	O
						\$250.00	

Payment Advice #: 26652

Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 09/16/2026
Transaction Date: 09/16/2026
Original Amount: \$17.19

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
532.00	SENIOR C	B/W COPIES			\$0.01	\$4.79	9612
157.00	SENIOR C	COLOR COPIES			\$0.08	\$12.40	9612
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 68-2026	2901-390-420-0000	Operating Supplies and Materials	\$17.19	O
						\$17.19	

Payment Advice #: 26653

Vendor / Payee: SHERMANS WELDING & EQUIPMENT

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 09/16/2026
Transaction Date: 09/16/2026
Original Amount: \$39.25

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	GAS DIFFUSER, TWECO NOZZLE INSULATOR, NOZZLE, CONTACT TIPS			\$39.25	\$39.25	4914
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	BC 119-2026	2011-620-420-0000	Operating Supplies and Materials	\$39.25	O
						\$39.25	

Payment Advice #: 26654

Vendor / Payee: SHERWIN WILLIAMS

Type: Accounting Warrant

Purpose:

Status: Outstanding
Post Date: 09/16/2026
Transaction Date: 09/16/2026
Original Amount: \$37.45

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		5 GALLONS-ACETONE				\$37.45	\$37.45	75260145430726
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
09/16/2026	09/16/2026	AW	PO 68-2026	2011-620-420-0000	Operating Supplies and Materials	\$37.45		O
						\$37.45		

Payment Register Detail

UAN v2026.3

-8/22/2026 to 9/25/2026

Payment Advice #: 26655
 Vendor / Payee: CHARTER COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2026
 Transaction Date: 09/16/2026
 Original Amount: \$307.85

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	CABLE, INTERNET, PHONE			\$307.85	\$307.85	0027894090626
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	PO 30-2026	2011-620-300-0325	Contractual Services{CABLE}	\$101.00	O
09/16/2026	09/16/2026	AW	PO 30-2026	2011-620-321-0000	Telephone	\$35.00	O
09/16/2026	09/16/2026	AW	PO 30-2026	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$171.85	O
						\$307.85	

Payment Advice #: 26656
 Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2026
 Transaction Date: 09/16/2026
 Original Amount: \$179.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	POLICE	PHYSICAL AND DRUG SCREEN FOR NEW HIRE				\$49.00	\$49.00	99501
1.00	M&R	RANDOM DRUG SCREENINGS				\$130.00	\$130.00	10002
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/16/2026	09/16/2026	AW	BC 127-2026	2011-620-221-0000	Medical/Hospitalization	\$130.00	O	
09/16/2026	09/16/2026	AW	BC 118-2026	2903-110-221-0000	Medical/Hospitalization	\$49.00	O	
						\$179.00		

Payment Advice #: 26657
 Vendor / Payee: VECTOR SECURITY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/16/2026
 Transaction Date: 09/16/2026
 Original Amount: \$373.68

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	SENIOR C	ALARM MONITORING				\$44.20	\$44.20	78386868
1.00	M&R	PULL STATION REPLACEMENT/DUE TO CORROSION				\$329.48	\$329.48	78452370
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/16/2026	09/16/2026	AW	BC 45-2026	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$329.48	O	
09/16/2026	09/16/2026	AW	PO 2-2026	2901-390-319-0350	Other - Utilities{SECURITY SERVICES/ALARM}	\$44.20	O	
						\$373.68		

Payment Advice #: 26658
 Vendor / Payee: VERDANTAS
 Type: Accounting Warrant

Status: Outstanding
 Post Date: 09/16/2026
 Transaction Date: 09/16/2026

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

Purpose:

Original Amount: \$14,171.59

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	ADMIN	COMPREHENSIVE PLAN (79.3% COMPLETE)	\$9,532.00	\$9,532.00	159462	
1.00	ADMIN	JULY AND AUGUST RETAINERS	\$3,000.00	\$3,000.00	259072	
1.00	ADMIN	GENERAL SERVICES	\$1,639.59	\$1,639.59	259071	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	PO 25-2026	1000-710-349-0000	Other - Professional and Technical Services	\$9,532.00	O
09/16/2026	09/16/2026	AW	PO 15-2026	1000-790-346-0000	Engineering Services	\$4,639.59	O
						\$14,171.59	

Payment Advice #: 26659

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/16/2026

Transaction Date: 09/16/2026

Original Amount: \$296.74

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00		VILLAGE CELL PHONES	\$296.74	\$296.74	6152495675	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/16/2026	09/16/2026	AW	PO 10-2026	2011-620-321-3210	Telephone{CELL PHONES}	\$296.74	O
						\$296.74	

Payment Advice #: 26664

Vendor / Payee: ASAP LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/25/2026

Transaction Date: 09/25/2026

Original Amount: \$124.50

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	CEMETER	PORTA POTTY RENTAL	\$124.50	\$124.50	124481	

Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/25/2026	09/25/2026	AW	PO 6-2026	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$124.50	O
						\$124.50	

Payment Advice #: 26665

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/25/2026

Transaction Date: 09/25/2026

Original Amount: \$48.00

Detail						
Quantity	Units	Description	Unit Price	Extended Price	Invoice #	
1.00	SENIOR C	PEST CONTROL	\$48.00	\$48.00	763140	

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

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

09/25/2026 09/25/2026 AW BC 66-2026 2901-390-431-0000 Repairs and Maintenance of Buildings and Land

\$48.00

O

\$48.00

Payment Advice #: 26666

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/25/2026

Transaction Date: 09/25/2026

Original Amount: \$94.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	4-PLY CDX SHEATING, SPF SELECT STUD-GRADE, SAWZL BLADE 14TPI	\$94.15	\$94.15	6800870156

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/25/2026	09/25/2026	AW	BC 121-2026	2031-240-420-0000	Operating Supplies and Materials	\$94.15	O
						\$94.15	

Payment Advice #: 26667

Vendor / Payee: CHARTER COMMUNICATIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/25/2026

Transaction Date: 09/25/2026

Original Amount: \$592.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	VILLAGE F	INTERNET, AND PD CABLE	\$236.71	\$236.71	132151801091426
1.00	SENIOR C	INTERNET, CABLE, PHONE	\$355.90	\$355.90	132150801091426

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/25/2026	09/25/2026	AW	PO 30-2026	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$70.00	O
09/25/2026	09/25/2026	AW	PO 30-2026	2901-330-321-0000	Telephone	\$63.98	O
09/25/2026	09/25/2026	AW	PO 30-2026	2901-390-319-0325	Other - Utilities(CABLE)	\$158.87	O
09/25/2026	09/25/2026	AW	PO 30-2026	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$133.05	O
09/25/2026	09/25/2026	AW	PO 30-2026	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$69.99	O
09/25/2026	09/25/2026	AW	BC 94-2026	2903-110-399-0000	Other - Other Contractual Services	\$96.72	O
						\$592.61	

Payment Advice #: 26668

Vendor / Payee: CLASSIC FORD OF MADISON

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/25/2026

Transaction Date: 09/25/2026

Original Amount: \$181.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#622	SEATBELT REPAIRS/DRIVERS SIDE	\$181.44	\$181.44	F4CS685628

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/25/2026	09/25/2026	AW	BC 113-2026	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$181.44	O
						\$181.44	

Payment Advice #: 26669

Status: Outstanding

Payment Register Detail

UAN v2026.3

8/22/2026 to 9/25/2026

Vendor / Payee: CULLIGAN OF NORTHEAST OHIO
 Type: Accounting Warrant
 Purpose:

Post Date: 09/25/2026
 Transaction Date: 09/25/2026
 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	683171
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
09/25/2026	09/25/2026	AW	PO 1-2026	2901-390-319-0375	Other - Utilities{WATER COOLER}	\$65.00		O
						\$65.00		

Payment Advice #: 26670

Vendor / Payee: McMASTER-CARR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/25/2026
 Transaction Date: 09/25/2026
 Original Amount: \$278.89

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	Cem/M&R	TRASH BAGS				\$278.89	\$278.89	71656904
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/25/2026	09/25/2026	AW	BC 119-2026	2011-620-420-0000	Operating Supplies and Materials	\$99.63	O	
09/25/2026	09/25/2026	AW	BC 121-2026	2031-240-420-0000	Operating Supplies and Materials	\$179.26	O	
						\$278.89		

Payment Advice #: 26671

Vendor / Payee: SPECIALIZED CONSTRUCTION
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 09/25/2026
 Transaction Date: 09/25/2026
 Original Amount: \$84,037.50

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
2,750.00	SQ FT	CHIP & SEAL OF VILLAGE HALL PARKING LOT				\$3.75	\$10,312.50	PA#1-8.6.26
2,750.00	SQ FT	FOGGING OF VILLAGE HALL PARKING LOT				\$1.25	\$3,437.50	PA#1-8.6.26
4,770.00	SQ FT	CHIP & SEAL OF POLICE GARAGE PARKING LOT				\$3.75	\$17,887.50	PA#1-8.6.26
4,770.00	SQ FT	FOGGING OF POLICE GARAGE PARKING LOT				\$1.25	\$5,962.50	PA#1-8.6.26
2,500.00	SQ FT	CHIP & SEAL OF VILLAGE "ALLEY"				\$3.75	\$9,375.00	PA#1-8.6.26
2,500.00	SQ FT	FOGGING OF VILLAGE "ALLEY"				\$1.25	\$3,125.00	PA#1-8.6.26
9,050.00	SQ FT	CHIP & SEAL OF FAIRVIEW CEMETERY DRIVEWAY				\$3.75	\$33,937.50	CEM.PA#1-8.6.26
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
09/25/2026	09/25/2026	AW	PO 65-2026	1000-800-590-0000	Other - Capital Outlay	\$50,100.00	O	
09/25/2026	09/25/2026	AW	PO 66-2026	2031-800-590-0000	Other - Capital Outlay	\$33,937.50	O	
						\$84,037.50		

Total Payments: \$180,612.94

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

Payment Register Detail

8/22/2026 to 9/25/2026

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. 16 - 2026

AN ORDINANCE ACCEPTING AND APPROVING A FIVE-YEAR TERM CONTRACT WITH AXON ENTERPRISES, INC. FOR MOBILE CAMERAS, SOFTWARE, AND SUPPORT SERVICES FOR THE POLICE DEPARTMENT, AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT, AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary for the proper functioning of the Police Department to replace and maintain on an ongoing basis eight mobile cameras for its vehicle fleet, software for their operation, and related support services; and

WHEREAS, the Police Department currently utilizes Axon Enterprises equipment and software, which is integrated into its systems; and

WHEREAS, Axon Enterprises is the single-source provider of this equipment and software; and

WHEREAS, the Village Charter at Article II, §§ 2.1 and 2.2 and §§ 3, 4 and 7 of Article XVIII of the Ohio Constitution confer upon the Village plenary powers of local self-governance (known as "Home Rule"); and

WHEREAS, the Village Charter at Article V, § 5.1(c) provides that Council may make provision by ordinance for the making, advertising, and awarding of contracts, including the determination of when formal bidding shall be required as well as the matters to be exempted from such bidding; and

WHEREAS, Axon Enterprises, Inc. has submitted a contract proposal (that being quote no. Q-906428-003, dated 09/16/2026) for a term of five years to provide the Police Department eight cameras, software, and related support services at an annual cost of Twenty-Five Thousand, Six Hundred Eighty-One Dollars and Ninety-Two Cents (\$25,681.92) for each year of the term; and

WHEREAS, the Council finds and determines that the integrated nature of this equipment and software with the Police Department necessitates, and due to it only being available from a single-source provider, the Council's exercise of its Charter authority to award the contract without regard to any advertising and/or bidding requirements otherwise provided by law.

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

SECTION 1. Subject to the execution by the Fiscal Officer of a Certificate as required by § 5705.41 of the Ohio Revised Code, that the five-year term contract with Axon Enterprises, Inc. for cameras, software and related support services in the annual sum of Twenty-Five Thousand, Six Hundred Eighty-One Dollars and Ninety-Two Cents (\$25,681.92) for each year of the term, for a total sum not to exceed One Hundred Twenty-Eight Thousand, Four Hundred Nine Dollars and Sixty Cents (\$128,409.60) is hereby accepted.

SECTION 2. That the Mayor be and he is hereby authorized to execute and enter into this contract as a binding obligation of the Village of Madison.

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 ensure timely order and delivery of equipment integral to the functioning of the Police Department; 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:

Mark V. Vest,
President of Council

1st Reading: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr.,
Mayor

ORDINANCE NO. 17 - 2026

AN ORDINANCE REPEALING AND REENACTING SECTIONS 131.03 AND 131.05 OF THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO, TO REVISE EMPLOYMENT POSITIONS AND THEIR CORRESPONDING PAY GRADE COMPENSATION LEVELS.

WHEREAS, §§ 131.03 and 131.05 of the Codified Ordinances set forth compensation ranges for Village employment positions based upon 26 pay grades; and

WHEREAS, with the elimination of the Village's public utility departments as well as other staffing reductions, there neither exists nor is there a future need for 26 pay grades; and

WHEREAS, current § 131.03 identifies employment positions that are both vacant and for which there exist no identified municipal need, to wit: Office Assistant, Utilities Clerk, Building Maintenance Aid, Utility Laborer, and Crossing Guard; and

WHEREAS, upon recommendation of the Mayor, the Council desires to eliminate the above-identified employment positions; and

WHEREAS, upon further recommendation of the Mayor, the Council desires to narrow the number of pay grades to 12 and change the corresponding grade levels for the various Village employment positions that remain; and

WHEREAS, the changes detailed are budget neutral and will not result in any automatic increase in compensation to any Village employment position as a consequence of the enactment of this Ordinance.

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

SECTION 1. That current §§ 131.03 and 131.05 of the Codified Ordinances, as amended, are hereby repealed and all prior versions, amendments, revisions, and replacements to §§ 131.03 and 131.05 are held for naught upon the effective date of this Ordinance.

SECTION 2. That the following ordinance of the Village of Madison, Ohio of a general and permanent nature is hereby approved, adopted and enacted as Codified Ordinance of Madison Village § 131.03:

131.03 ORGANIZATIONAL TABLE.

The following Table 1 sets forth the various employment positions within the Village, that position's respective status, pay grade (if applicable), and whether it is exempt for purposes of overtime compensation (FLSA). 131.03, shall be within the minimum and maximum ranges specified in Table 2.

Table 1:

POSITION	STATUS	PAY GRADE	FLSA EXEMPT
ADMINISTRATIVE			
Administrator (PT or FT status shall be as stated in the confirmation ordinance)	PT	9	Yes
	FT	12	Yes
Administrative Assistant 2	FT	5	No
Administrative Assistant 1	FT	4	No
Fiscal Officer	FT	10	Yes
Assistant Fiscal Officer	FT / PT	5	No
Engineer	PT	N/A	Yes
Assistant Engineer	PT	N/A	Yes
Law Director	PT	N/A	Yes
PUBLIC SERVICE			
Director of Public Service	FT	8	No
Public Service Foreman	FT	7	No
Public Service Laborer 3	FT	4	No
Public Service Laborer 2	FT	3	No
Public Service Laborer 1	FT	2	No
Cemetery Laborer	S	1	No

POLICE			
Chief of Police	FT	12	Yes
Captain	FT	11	Yes
Sargeant	FT / PT	N/A	No
Patrol Officer	FT / PT	N/A	No
Police Clerk 2	FT	6	No
Police Clerk 1	PT	3	No
School Resource Officer	S	N/A	No
SENIOR CENTER			
Senior Center Director	FT	5	No
Senior Center Aide	PT	1	No

SECTION 3. That the following ordinance of the Village of Madison, Ohio of a general and permanent nature is hereby approved, adopted and enacted as Codified Ordinance of Madison Village § 131.05:

131.05 COMPENSATION FOR SPECIFIED PAY GRADES.

Pay grades for Village employment positions, where applicable pursuant to Table 1 of § 131.03, shall be within the minimum and maximum ranges specified in Table 2.

Table 2:

Grade		Minimum	Maximum Plus 2%
1	Hourly	12.00	19.00
	Bi-weekly	960.00	1,520.00
	Annual	24,960.00	39,520.00
2	Hourly	16.00	24.00
	Bi-weekly	1,280.00	1,920.00
	Annual	33,280.00	49,920.00
3	Hourly	17.00	27.00
	Bi-weekly	1,360.00	2,160.00
	Annual	35,360.00	56,160.00

4	Hourly	19.00	30.00
	Bi-weekly	1,520.00	2,400.00
	Annual	39,520.00	62,400.00
5	Hourly	20.00	32.00
	Bi-weekly	1,600.00	2,560.00
	Annual	41,600.00	66,560.00
6	Hourly	22.00	34.00
	Bi-weekly	1,760.00	2,720.00
	Annual	45,760.00	70,720.00
7	Hourly	25.00	37.00
	Bi-weekly	2,000.00	2,960.00
	Annual	52,000.00	76,960.00
8	Hourly	28.00	41.00
	Bi-weekly	2,240.00	3,280.00
	Annual	58,240.00	85,280.00
9	Hourly	30.00	43.00
	Bi-weekly	2,400.00	3,440.00
	Annual	62,400.00	89,440.00
10	Hourly	34.00	51.00
	Bi-weekly	2,720.00	4,080.00
	Annual	70,720.00	106,080.00
11	Hourly	38.00	59.00
	Bi-weekly	3,040.00	4,720.00
	Annual	79,040.00	122,720.00
12	Hourly	40.00	62.00
	Bi-weekly	3,200.00	4,960.00
	Annual	83,200.00	128,960.00

SECTION 4. That all current Village employees are and shall remain at their existing rates of compensation unless and until changed pursuant to § 131.06 of the Codified Ordinances, and this Ordinance is not and shall be interpreted as causing any modifications to said existing rates of compensation contrary to said Code section.

SECTION 5. That publication of this Ordinance shall occur in book form containing the certification of the President of Council and Fiscal Officer of its correctness.

SECTION 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. That this Ordinance shall take effect at the earliest time provided by law.

PASSED:

1st Reading: _____
2nd Reading: _____
3rd Reading: _____

Mark V. Vest
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

ORDINANCE NO. 18 - 2026

AN ORDINANCE AMENDING ORDINANCE NO. 10 - 2017 TO ELIMINATE EXEMPTIONS FROM REAL PROPERTY TAXATION FOR ANY NEW IMPROVEMENTS TO PARCELS WITHIN THE WATER TOWER INCENTIVE DISTRICT.

WHEREAS, Ordinance No. 10 - 2017 created the "Water Tower Incentive District" pursuant to R.C. § 5709.40(C) to encourage economic growth in what was then a blighted area, as defined by R.C. § 5709.40(A)(1), surrounding the Interstate 90 and Route 528 interchange; and

WHEREAS, in the years subsequent to its creation, the Village has experienced substantial growth in the Water Tower Incentive District, inclusive of two hotels, two travel centers, and a large manufacturer; and

WHEREAS, the success of the Water Tower Incentive District has created a desirable commercial area for new businesses, and, the result of that success means the exemption from real property taxes established by Ordinance No. 10 - 2017 is no longer responsive to the needs of what was once a blighted area; and

WHEREAS, future development within the area may require economic development incentives that are project-specific such that the exemption created by Ordinance No. 10 - 2017 is no longer a useful economic development tool; and

WHEREAS, the Council now desires to amend Ordinance No. 10 - 2017 to eliminate eligibility for real property tax exemption for all new improvements, as defined by R.C. § 5709.40(A)(4), to any parcel included within the Water Tower Incentive District after the effective date of this Ordinance.

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

SECTION 1. Ordinance No. 10 - 2017 is and shall hereby be amended that upon the effective date of this Ordinance, no new improvement, as defined by R.C. § 5709.40(A)(4), to any parcel included within the Water Tower Incentive District is or shall be eligible for real property tax exemption and any such improvement is hereby found and determined to not be a public purpose as provided by and within the meaning of R.C. § 5709.40(C).

SECTION 2. The effective date of this Ordinance amending Ordinance No. 10 - 2017 shall not (i) affect the prior operation of Ordinance No. 10 - 2017 or any prior action taken thereunder, (ii) affect any owner's right to continue to receive and be eligible for the real property tax exemption established by Ordinance No. 10 - 2017 for the balance of the exemption term for all improvements, as defined by R.C. § 5709.40(A)(4), to any parcel included within the Water Tower Incentive District existing as of the effective date of this Ordinance, and/or (iii) any right, privilege, obligation or liability previously acquired, accrued, accorded or incurred under Ordinance No. 10 - 2017.

SECTION 3. This Ordinance is not and shall not be construed to prohibit any parcel located within the Water Tower Incentive District from eligibility for other incentives, on a case-by-case basis, inclusive of eligibility pursuant to R.C. §§ 5709.40(B) or 5709.41 nor any other law, as may be determined and declared by this Council.

SECTION 4. 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. This Ordinance shall take effect at the earliest time provided by law.

PASSED:

Mark V. Vest,
President of Council

1st Reading: _____
2nd Reading: _____
3rd Reading: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date: _____

RESOLUTION NO. 16 - 2026

**A RESOLUTION CONFIRMING THE APPOINTMENT
OF MICHAEL C CHICARELL TO THE POSITION OF FULL-TIME
PATROL OFFICER; AND DECLARING AN EMERGENCY.**

WHEREAS, the Mayor has informed the Council that he has appointed Michael C. Chicarell to the position of Full-Time Patrol Officer with the Village Police Department; confirmation of said appointment is now sought pursuant to § 9.2 of the Charter, subject however, to successful completion of any required pre-employment exams and other screenings.

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

SECTION 1. That subject to successful completion of all required pre-employment exams and other screenings, the Council does hereby confirm the appointment of Michael C. Chicarell to the position of Full-Time Patrol Officer with the Village Police Department.

SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution 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 meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

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

PASSED:

1st Reading: _____

Mark V. Vest
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

RESOLUTION NO. 17 – 2026

**A RESOLUTION ACCEPTING THE AMOUNTS AND
RATES AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE NECESSARY
TAX LEVIES AND CERTIFYING THEM TO THE COUNTY
AUDITOR**

WHEREAS, this Council, in accordance with law, has previously adopted a tax budget for the fiscal year commencing January 1, 2027, and;

WHEREAS, the Budget Commission of Lake County, Ohio has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council and what part thereof is without and what part is within the ten (10) mill tax limitation.

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

SECTION 1. That the amounts and rates as determined by the Budget Commission in its certification be and the same are hereby accepted.

SECTION 2. That there is hereby levied on the tax duplicate of the Village of Madison, Ohio, the rate of each tax necessary to be levied within and without the ten (10) mill limitation as follows:

<u>FUND</u>	County Auditor's estimate of tax rate to be levied	
	<u>INSIDE</u>	<u>OUTSIDE</u>
	<u>10 mill limitation</u>	
General Fund	1.70 mill	-0-
Police Pension Fund	.30 mill	-0-
Police Levy Fund	-0-	3.80
TOTALS	2.00 mill	3.80 mill

SECTION 3. That the Fiscal Officer be and is hereby directed to certify a copy of this Resolution to the Lake County Auditor.

SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution 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 Section 121.22 of the Ohio Revised Code.

SECTION 5. That this Resolution shall take effect and be in force from and after its adoption at the earliest period allowed by law.

PASSED: _____

Mark Vest, Council President

Sam Britton Jr., Mayor

ATTEST:

Kristie M. Crockett
Fiscal Officer/Clerk of Council