



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

33 E. Main Street
Madison, Ohio 44057

Phone: 440-428-7526
Fax: 440-428-6703

Website:
www.madisonvillage.org

MADISON VILLAGE COUNCIL

December 22, 2025

7:00 pm Regular Council Meeting

- CALL TO ORDER
- PLEDGE OF ALLEGIANCE
- MOMENT OF SILENCE
- ROLL CALL
- PUBLIC HEARING
- MINUTES
(from December 8, 2025 Council Meeting)
- FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2533

OLD LEGISLATION:

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

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

NEW LEGISLATION:

ORDINANCE NO. 26-2025: AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF MADISON VILLAGE, OHIO SECTION 131.03, TO ELIMINATE THE POSITION OF DETECTIVE/ASSISTANT CHIEF AND ADD THE NEW FULL

**TIME POSITION OF POLICE CAPTAIN, ESTABLISHING THE
PAY GRADE LEVEL AND FLSA STATUS FOR THE POSITION,
AND DECLARING AN EMERGENCY. (1st Reading)**

**PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY
MOTION:**

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

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

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Thurs. Dec. 25th

**Village Hall Closed
(Christmas Day)**

Thurs. Jan. 1st

**Village Hall Closed
(New Year's Day)**

Mon. Jan. 12th

**Council Mtg. 7:00 pm
(Re-org Mtg.)**

Thurs. Jan. 15th

P & Z Mtg. 7:00 pm

Mon. Jan. 19th

**Village Hall Closed
(MLK Day)**

Wed. Jan. 21st

Fire Board Mtg. 7:00 pm

Mon. Jan. 26th

C.O.W. 6:30 pm

Mon. Jan. 26th

Council Mtg. 7:00 pm

VILLAGE OF MADISON
Regular Council Meeting
December 8, 2025

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. Adams, Mr. Donaldson, Mr. Lee and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Bailey, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Assistant Village Engineer Tommy Somogyi and Chief of Police Troy McIntosh. Mrs. Drown was not in attendance due to illness.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on November 24, 2025

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

Questions/Discussions – None

Roll call on approval, 3 yeas, 1 abstention. Mr. Donaldson abstained. Motion carried.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2532: \$101,594.80 for payroll and \$37,577.24 for current and upcoming expenses, for a total of \$139,172.04.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION:

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

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

NEW LEGISLATION: None

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

From the floor:

A purchase order to DSL Excavating, LLC in the amount not to exceed \$12,000.00 for a storm line repair on Deerfield Drive.

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

Questions/Discussion: Mr. Chapman explained that this amount will be reimbursed by Lake County Stormwater.

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

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Somogyi reported that Mr. Haibach is looking at the site plan for the work that Meyer's Mentor RV would like to do. He is looking to having an easement possibly added for future connection to the east.

He stated that Mr. Haibach would also like to look at the site plan for the work being done for the parking lot expansion located at Major Waste Disposal

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that she is continuing to work on year end, once the budget is passed, she will get it to Lake County. She reminded all that if there are any questions regarding the budget, please reach out to her.

➤ **Police Chief's report –**

Chief McIntosh reported that eight of the departments' officers were able to attend at least one of the training classes that were held at the Holiday Inn.

He reported that Christmas in the Park went well. He stated that he will be reviewing and looking for a few changes in regards to the parade.

He reported that Officer Daughters is scheduled to complete her field training later in the week. She will be put into rotation on the regular schedule.

Officer Korabek started last week, he should be completed with his training sometime in January 2026.

In closing, Chief McIntosh reported that the Madison Fire District will be holding CPR training, hosted at Great Lakes Power, on Monday December 15, 2025. The invitation to attend was extended to the MVPD.

➤ **Administrator's report –**

Administrator Chapman reported that during Christmas in the Park, the M.C.I.C. held their first Christmas Craft Show located at South Elementary School. There were eighteen (18) vendors in attendance.

With that fundraiser as well as the Christmas Tree Decoration Contest that was held, the M.C.I.C. was able to make around \$1,000.00.

Mr. Chapman thanked Carter Lumber (Madison, OH.) for their donation of the material necessary for the Christmas Trees.

He also thanked Arcadia GlassHouse for their donation of the glass house located in the Village Square. Santa was able to greet the children during Christmas in the Park in the glass house!

COMMISSION AND COMMITTEE REPORTS:

Councilman Lee stated that he has received a few phone calls regarding the new trash and recycling dumpsters. There is concern about water accumulating on the lids. Mr. Chapman stated that he will contact Major Waste and look into this.

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. Donaldson.
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 2533

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:	\$ 74,599.60
Payables:	\$ 37,440.85

Grand Total for Pay Ordinance 2533	\$ 112,040.45
---	----------------------

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 22nd day of December, 2025.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

UAN v2026.1

12/6/2025 to 12/19/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1035-2025	12/08/2025	12/08/2025	EW	IRS	\$10,749.28	O
1036-2025	12/08/2025	12/08/2025	EW	OHIO DEPARTMENT OF TAXATION	\$2,632.59	O
1037-2025	12/08/2025	12/08/2025	EW	RITA	\$1,139.88	O
1038-2025	12/08/2025	12/08/2025	EW	RITA	\$138.72	O
1039-2025	12/08/2025	12/08/2025	EW	State of Ohio - Geneva School Tax	\$225.63	O
1040-2025	12/08/2025	12/08/2025	EW	State of Ohio - School Tax	\$70.94	O
1041-2025	12/08/2025	12/08/2025	EW	THE ANDOVER BANK	\$150.00	O
1042-2025	12/08/2025	12/08/2025	EW	THE ANDOVER BANK	\$25.00	O
1045-2025	12/19/2025	12/17/2025	EP	BROOKE N DAUGHTERS	\$1,110.12	O
1046-2025	12/19/2025	12/17/2025	EP	PATRICK E EVANS	\$1,184.55	O
1047-2025	12/19/2025	12/17/2025	EP	SCOTT GUBANYAR	\$1,315.13	O
1048-2025	12/19/2025	12/17/2025	EP	GREGORY A KORABEK	\$1,082.88	O
1049-2025	12/19/2025	12/17/2025	EP	KYLE J OCHSNER	\$1,184.55	O
1050-2025	12/19/2025	12/17/2025	EP	COLIN SCHULTZ	\$1,070.38	O
1051-2025	12/19/2025	12/17/2025	EP	THURSTON C SVAGERKO	\$478.87	O
1052-2025	12/19/2025	12/17/2025	EP	KEEGAN M VAUGHT	\$475.65	O
1053-2025	12/19/2025	12/17/2025	EP	ROBERT A WRANSKY	\$1,081.93	O
1055-2025	12/19/2025	12/17/2025	EP	KRISTIE M. CROCKETT	\$1,417.66	O
1056-2025	12/19/2025	12/17/2025	EP	KRISTINE N. GRAFTON	\$677.43	O
1058-2025	12/19/2025	12/17/2025	EP	CAROL BILLETTER	\$1,293.49	O
1059-2025	12/19/2025	12/17/2025	EP	SUSAN L. BRITTON	\$275.04	O
1060-2025	12/19/2025	12/17/2025	EP	JASON L. CHAPMAN	\$2,990.41	O
1061-2025	12/19/2025	12/17/2025	EP	KRISTIE M. CROCKETT	\$2,462.47	O
1062-2025	12/19/2025	12/17/2025	EP	BROOKE N DAUGHTERS	\$2,057.72	O
1063-2025	12/19/2025	12/17/2025	EP	DANIEL L. DONALDSON	\$450.71	O
1064-2025	12/19/2025	12/17/2025	EP	DANA R DROWN	\$515.71	O
1065-2025	12/19/2025	12/17/2025	EP	PATRICK E EVANS	\$3,344.38	O
1066-2025	12/19/2025	12/17/2025	EP	RICHARD GIFFIN SR.	\$3,710.04	O
1067-2025	12/19/2025	12/17/2025	EP	KRISTINE N. GRAFTON	\$1,365.82	O
1068-2025	12/19/2025	12/17/2025	EP	SCOTT GUBANYAR	\$2,453.50	O
1069-2025	12/19/2025	12/17/2025	EP	JANNELLE M JIROUSEK	\$2,260.73	O
1070-2025	12/19/2025	12/17/2025	EP	MELISSA KIRK	\$746.01	O
1071-2025	12/19/2025	12/17/2025	EP	JOHN KOETH	\$2,466.87	O
1072-2025	12/19/2025	12/17/2025	EP	GREGORY A KORABEK	\$1,947.85	O
1073-2025	12/19/2025	12/17/2025	EP	ROBERT F LEE	\$519.56	O
1074-2025	12/19/2025	12/17/2025	EP	KYLE J OCHSNER	\$2,979.76	O
1075-2025	12/19/2025	12/17/2025	EP	DOUGLAS J PINKNEY	\$2,916.45	O
1076-2025	12/19/2025	12/17/2025	EP	BRET J PLASSARD	\$443.84	O
1077-2025	12/19/2025	12/17/2025	EP	COLIN SCHULTZ	\$1,743.73	O
1078-2025	12/19/2025	12/17/2025	EP	JOSEPH P. SZEMAN	\$1,153.88	O
1079-2025	12/19/2025	12/17/2025	EP	KEEGAN M VAUGHT	\$337.97	O
1080-2025	12/19/2025	12/17/2025	EP	KELLY L WOODWORTH	\$1,415.52	O
1081-2025	12/19/2025	12/17/2025	EP	ROBERT A WRANSKY	\$2,096.14	O
26100	12/08/2025	12/08/2025	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$576.82	O
26101	12/08/2025	12/08/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,295.00	O
26102	12/08/2025	12/08/2025	WH	OPBA	\$275.99	O

Payment Listing

12/6/2025 to 12/19/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26103	12/19/2025	12/17/2025	PR	HAROLD O. ADAMS JR	\$515.71	O
26104	12/19/2025	12/17/2025	PR	JOHN S. BRITTON	\$850.95	O
26105	12/19/2025	12/17/2025	PR	TROY A MCINTOSH	\$2,459.74	O
26106	12/19/2025	12/17/2025	PR	MARK VEST	\$466.60	O
Total Payments:					\$74,599.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$74,599.60	

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.

2533
2025 Payroll - Overtime Worked
PPE 12/13/2025 Paydate 12/19/2025

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Jesse Cudnik		264.50		22.50	
Brooke Daughters		3.50		18.00	
Pat Evans	20.00	208.75		44.00	12/2 Training (9), 12/6 Parade (3), 12/9 Shift Covg (8)
Jennifer Gamiere		67.50		66.50	
Scott Gubanyar	13.00	162.50		112.00	12/2 Training (10), 12/6 Parade (3)
Kyle Ochsner	13.00	101.50		51.00	12/2 Training (4), 12/4 Training (8), 12/6 Parade (1)
Colin Schultz		0.00		0.00	
James Sheahan		14.50		24.00	
Curt Svagerko		9.50		15.00	
Keegan Vaught	1.00	1.00		18.00	
Robert Wransky	8.00	116.50		64.00	12/2 Shift covg (4.5), 12/3 Training (.5), 12/6 Parade (3)
POLICE TOTAL:	55.00	949.75	0.00	435.00	

M&R	NOTES				
Jason Chapman		224.50			
Rich Giffin	56.50	536.50			Snowplowing/Salting, Main St Pole Down
Josh Pinkney	52.50	451.50			Snowplowing/Salting, Main St Pole Down
John Koeth	47.50	244.50			Snowplowing/Salting, Main St Pole Down
Jannelle Jirousek	35.50	314.00			Snowplowing/Salting
M&R TOTAL:	192.00	1771.00			

ADMIN	NOTES				
Jason Chapman		106.50			
ADMIN TOTAL	0.00	106.50			

2025 TOTALS (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total 2025 Overtime Hours Paid YTD including PD Holidays
	247.00	2827.25	0.00	435.00	3262.25
COMPARE: 2024 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2024</u> including PD Holidays
	168.25	2063.25	76	520	2583.25
COMPARE: 2023 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2023</u> including PD Holidays
	128.25	2047.25	88	432.5	2479.75

Payment Listing

UAN v2026.1

12/6/2025 to 12/19/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1044-2025	12/08/2025	12/12/2025	CH	ANDOVER BANKING CENTER	\$189.85	O
1083-2025	12/18/2025	12/19/2025	CH	CBIZ HCM - HEALTHCARE MANAGEMENT	\$208.35	O
1084-2025	12/18/2025	12/19/2025	CH	CBIZ HCM - HEALTHCARE MANAGEMENT	\$21.00	O
1085-2025	12/18/2025	12/19/2025	CH	GUARDIAN - BETHLEHEM	\$1,214.62	O
1086-2025	12/18/2025	12/19/2025	CH	NAPA AUTO PARTS	\$85.60	O
1087-2025	12/18/2025	12/19/2025	CH	SPECTRUMVoIP	\$254.09	O
1088-2025	12/18/2025	12/19/2025	CH	TRACTOR SUPPLY CO.	\$18.99	O
1089-2025	12/18/2025	12/19/2025	CH	VISA	\$2,366.53	O
26107	12/18/2025	12/18/2025	AW	ASAP LLC	\$250.00	O
26108	12/18/2025	12/18/2025	AW	BOB SUMEREL TIRE COMPANY	\$649.24	O
26109	12/18/2025	12/18/2025	AW	CARTER LUMBER	\$79.35	O
26110	12/18/2025	12/18/2025	AW	CHEM MASTERS	\$101.58	O
26111	12/18/2025	12/18/2025	AW	CLEAN MANAGEMENT ENVIRONMENTAL C	\$8,500.00	O
26112	12/18/2025	12/18/2025	AW	CHARTER COMMUNICATIONS	\$277.36	O
26113	12/18/2025	12/18/2025	AW	FAUST PSYCHOLOGICAL SERVICES	\$2,750.00	O
26114	12/18/2025	12/18/2025	AW	HEMLY TOOL SUPPLY, INC.	\$173.30	O
26115	12/18/2025	12/18/2025	AW	ILLUMINATING COMPANY	\$9,892.21	O
26116	12/18/2025	12/18/2025	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$755.63	O
26117	12/18/2025	12/18/2025	AW	MADISON ACE HARDWARE	\$363.74	O
26118	12/18/2025	12/18/2025	AW	MADISON AUTO WORKS, INC.	\$128.16	O
26119	12/18/2025	12/18/2025	AW	MORTON SALT	\$4,735.58	O
26120	12/18/2025	12/18/2025	AW	THE NEWS HERALD	\$61.95	O
26121	12/18/2025	12/18/2025	AW	OHIO ASSOCIATION OF SENIOR CENTERS	\$200.00	O
26122	12/18/2025	12/18/2025	AW	PUBLIC UTILITIES COMMISSION OF OHIO	\$35.00	O
26123	12/18/2025	12/18/2025	AW	PIP MARKETING, SIGNS, PRINTING	\$60.92	O
26124	12/18/2025	12/18/2025	AW	STAPLES BUSINESS ADVANTAGE	\$854.19	O
26125	12/18/2025	12/18/2025	AW	STAR BEACON	\$25.00	O
26126	12/18/2025	12/18/2025	AW	VERIZON WIRELESS	\$296.74	O
26127	12/18/2025	12/18/2025	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$2,535.83	O
26128	12/18/2025	12/18/2025	AW	COLIN SCHULTZ	\$175.00	O
26129	12/18/2025	12/18/2025	AW	SCOTT GUBANYAR	\$131.04	O
26130	12/18/2025	12/18/2025	AW	TROY McINTOSH	\$50.00	O
Total Payments:					\$37,440.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$37,440.85	

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 v2026.1

12/6/2025 to 12/19/2025

Payment Advice #: 1044-2025
 Vendor / Payee: ANDOVER BANKING CENTER
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/08/2025
 Transaction Date: 12/12/2025
 Original Amount: \$189.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MERCHANT FEES	\$189.85	\$189.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/08/2025	12/12/2025	CH	BC 198-2025	1000-790-399-1075	Other - Other Contractual Services(CREDIT CARD FEE'S}	\$189.85	O
						\$189.85	

Payment Advice #: 1083-2025
 Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/19/2025
 Original Amount: \$208.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		EMPLOYER CONTRIBUTION/HSA-KORABEK (PRO-RATED)	\$208.35	\$208.35	12.16.2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/19/2025	CH	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$208.35	O
						\$208.35	

Payment Advice #: 1084-2025
 Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/19/2025
 Original Amount: \$21.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY HSA FEE	\$21.00	\$21.00	3172252

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/19/2025	CH	BC 212-2025	1000-790-399-0000	Other - Other Contractual Services	\$21.00	O
						\$21.00	

Payment Advice #: 1085-2025
 Vendor / Payee: GUARDIAN - BETHLEHEM
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/19/2025
 Original Amount: \$1,214.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL/VISION	\$1,214.62	\$1,214.62	DEC. 2025

Distribution

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

Payment Register Detail

UAN v2026.1

12/6/2025 to 12/19/2025

12/18/2025	12/19/2025	CH	BC 223-2025	1000-720-221-0000	Medical/Hospitalization	\$66.42	O
12/18/2025	12/19/2025	CH	BC 200-2025	1000-790-221-0000	Medical/Hospitalization	\$258.93	O
12/18/2025	12/19/2025	CH	BC 165-2025	2011-620-221-0000	Medical/Hospitalization	\$350.07	O
12/18/2025	12/19/2025	CH	BC 138-2025	2901-390-221-0000	Medical/Hospitalization	\$49.72	O
12/18/2025	12/19/2025	CH	BC 142-2025	2903-110-221-0000	Medical/Hospitalization	\$489.48	O
						<u>\$1,214.62</u>	

Payment Advice #: 1086-2025
 Vendor / Payee: NAPA AUTO PARTS
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/19/2025
 Original Amount: \$85.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	SCREWS, 2.5 GAL DEF (4)	\$46.80	\$46.80	120962
1.00	M&R	11 BOXED MINI LMPS	\$18.70	\$18.70	120800
1.00	M&R	SPARK PLUGS, START FLUID	\$20.10	\$20.10	120768

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/19/2025	CH	BC 181-2025	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$85.60	O
						<u>\$85.60</u>	

Payment Advice #: 1087-2025
 Vendor / Payee: SPECTRUMVoIP
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/19/2025
 Original Amount: \$254.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	PHONE EQUIP LEASE	\$233.95	\$233.95	732991
1.00	ADMIN	PHONE EQUIP LEASE	\$20.14	\$20.14	732990

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/19/2025	CH	PO 58-2025	1000-710-321-0000	Telephone	\$20.14	O
12/18/2025	12/19/2025	CH	PO 121-2025	2903-110-321-0000	Telephone	\$233.95	O
						<u>\$254.09</u>	

Payment Advice #: 1088-2025
 Vendor / Payee: TRACTOR SUPPLY CO.
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/19/2025
 Original Amount: \$18.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	RV BLADE VEH	\$18.99	\$18.99	14134

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/19/2025	CH	BC 224-2025	2011-620-420-0000	Operating Supplies and Materials	\$18.99	O
						<u>\$18.99</u>	

Payment Register Detail

UAN v2026.1

12/6/2025 to 12/19/2025

Payment Advice #: 1089-2025
 Vendor / Payee: VISA
 Type: Accounting Electronic Payment
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/19/2025
 Original Amount: \$2,366.53

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	JANITORIAL SUPPLIES, ONE DRIVE-SUBSCRIPTION, UNIFORM ITEM, HALLC	\$240.27	\$240.27	
1.00	SENIOR C	4X8 BANNER, BEACH BALLS, OFFICE SUPPLIES (ADMIN)	\$386.59	\$386.59	
1.00	M&R	LIGHTS, STEEL, IPHONE STORAGE, NORTON ANTIVIRUS FOR LAPTOP (ANI	\$828.47	\$828.47	
1.00	ADMIN	NEWS HERALD, STAMPS.COM, RIBBON/RIBBON CUTTING, M&R STROBE LI	\$911.20	\$911.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/19/2025	CH	BC 232-2025	1000-320-400-0296	Supplies and Materials{PARK & REC DECOR}	\$714.88	O
12/18/2025	12/19/2025	CH	BC 226-2025	1000-790-391-0000	Dues and Fees	\$19.99	O
12/18/2025	12/19/2025	CH	BC 208-2025	1000-790-410-0000	Office Supplies and Materials	\$68.94	O
12/18/2025	12/19/2025	CH	BC 208-2025	1000-790-410-0000	Office Supplies and Materials	\$129.85	O
12/18/2025	12/19/2025	CH	BC 112-2025	1000-790-420-0000	Operating Supplies and Materials	\$218.81	O
12/18/2025	12/19/2025	CH	BC 162-2025	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$6.98	O
12/18/2025	12/19/2025	CH	BC 80-2025	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$154.36	O
12/18/2025	12/19/2025	CH	BC 104-2025	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$113.59	O
12/18/2025	12/19/2025	CH	BC 224-2025	2011-620-420-0000	Operating Supplies and Materials	\$193.30	O
12/18/2025	12/19/2025	CH	BC 220-2025	2011-620-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$65.37	O
12/18/2025	12/19/2025	CH	BC 181-2025	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$183.45	O
12/18/2025	12/19/2025	CH	BC 231-2025	2903-110-270-0000	Uniforms and Clothing	\$51.98	O
12/18/2025	12/19/2025	CH	BC 143-2025	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$10.74	O
12/18/2025	12/19/2025	CH	BC 197-2025	2903-110-391-0000	Dues and Fees	\$26.00	O
12/18/2025	12/19/2025	CH	BC 172-2025	2903-110-420-0000	Operating Supplies and Materials	\$71.35	O
12/18/2025	12/19/2025	CH	BC 25-2025	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$80.20	O
12/18/2025	12/19/2025	CH	Direct	9902-881-400-2950	Supplies and Materials{FUNDRASERS SR. CTR.}	\$256.74	O
						<u>\$2,366.53</u>	

Payment Advice #: 26107
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/18/2025
 Original Amount: \$250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	PORTA POTTY - JULY (MISSED INVOICE)	\$120.00	\$120.00	I18018
1.00	CEMETER	PORTA POTTY - NOV.	\$130.00	\$130.00	I19025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	PO 61-2025	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$250.00	O
						<u>\$250.00</u>	

Payment Advice #: 26108
 Vendor / Payee: BOB SUMEREL TIRE COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/18/2025
 Original Amount: \$649.24

Payment Register Detail

UAN v2026.1

12/6/2025 to 12/19/2025

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		4 NEW TIRES #625	\$649.24	\$649.24	2410029240

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 203-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$649.24	O
						\$649.24	

Payment Advice #: 26109

Vendor / Payee: CARTER LUMBER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2025

Transaction Date: 12/18/2025

Original Amount: \$79.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	SNOW GAURD LITE STONE, SCREW LITE STONE	\$79.35	\$79.35	6800858456

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 224-2025	2011-620-420-0000	Operating Supplies and Materials	\$79.35	O
						\$79.35	

Payment Advice #: 26110

Vendor / Payee: CHEM MASTERS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2025

Transaction Date: 12/18/2025

Original Amount: \$101.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	CHEMSPEED	\$101.58	\$101.58	0108621-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 224-2025	2011-620-420-0000	Operating Supplies and Materials	\$101.58	O
						\$101.58	

Payment Advice #: 26111

Vendor / Payee: CLEAN MANAGEMENT ENVIRONMENTAL GROUP INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2025

Transaction Date: 12/18/2025

Original Amount: \$8,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		FERROUS CHLORIDE REMOVAL-WWTP DECOMMISSIONING	\$8,500.00	\$8,500.00	100414

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	PO 99-2025	5201-549-300-0206	Contractual Services(WWTP-DECOMMISSIONING)	\$8,500.00	O
						\$8,500.00	

Payment Advice #: 26112

Status: Outstanding

Payment Register Detail

UAN v2026.1

12/6/2025 to 12/19/2025

Vendor / Payee: CHARTER COMMUNICATIONS
 Type: Accounting Warrant
 Purpose:

Post Date: 12/18/2025
 Transaction Date: 12/18/2025
 Original Amount: \$277.36

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	81 SAMUE	INTERNET, CABLE, PHONE			\$277.36	\$277.36	0027894120625
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 141-2025	2011-620-300-0325	Contractual Services{CABLE}	\$87.00	O
12/18/2025	12/18/2025	AW	BC 104-2025	2011-620-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$155.60	O
12/18/2025	12/18/2025	AW	BC 9-2025	2011-620-399-0000	Other - Other Contractual Services	\$34.76	O
						\$277.36	

Payment Advice #: 26113
 Vendor / Payee: FAUST PSYCHOLOGICAL SERVICES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/18/2025
 Original Amount: \$2,750.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	POLICE	FITNESS FOR DUTY EVALUATION			\$2,750.00	\$2,750.00	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	PO 133-2025	2903-110-221-0000	Medical/Hospitalization	\$2,750.00	O
						\$2,750.00	

Payment Advice #: 26114
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/18/2025
 Original Amount: \$173.30

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	DOWNTON	ICE MELT FOR SIDEWALKS				\$173.30	\$173.30	2512-099928
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
12/18/2025	12/18/2025	AW	BC 191-2025	2011-630-420-2001	Operating Supplies and Materials{SALT}	\$173.30	O	
						\$173.30		

Payment Advice #: 26115
 Vendor / Payee: ILLUMINATING COMPANY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/18/2025
 Original Amount: \$9,892.21

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	STREET L	110 028 684 907			\$9,836.28	\$9,836.28	
1.00	TRAFFIC L	110 029 220 909			\$24.21	\$24.21	
1.00	81 SAMUE	110 151 095 996			\$31.72	\$31.72	

Payment Register Detail

UAN v2026.1

12/6/2025 to 12/19/2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	PO 78-2025	1000-790-311-1005	Electricity{TRAFFIC LIGHTS}	\$24.21	O
12/18/2025	12/18/2025	AW	PO 130-2025	2011-620-311-0000	Electricity	\$31.72	O
12/18/2025	12/18/2025	AW	PO 78-2025	2401-519-311-0000	Electricity	\$9,836.28	O
						<u>\$9,892.21</u>	

Payment Advice #: 26116

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2025

Transaction Date: 12/18/2025

Original Amount: \$755.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	13 FUEL TRANSACTIONS	\$328.47	\$328.47	6016101659
1.00	POLICE	14 FUEL TRANSACTIONS	\$427.16	\$427.16	6016170263

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 152-2025	2903-110-393-7000	Motor Vehicles{FUEL}	\$755.63	O
						<u>\$755.63</u>	

Payment Advice #: 26117

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2025

Transaction Date: 12/18/2025

Original Amount: \$363.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	DRILL IMPACT KIT, SECURITY BIT SET, MAGNETIC DRV GUIDE 1/4", 150PC I	\$326.96	\$326.96	7599
1.00	M&R	GLOVES, PIPE INSULATION	\$36.78	\$36.78	7576

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 224-2025	2011-620-420-0000	Operating Supplies and Materials	\$36.78	O
12/18/2025	12/18/2025	AW	BC 207-2025	2011-620-440-0000	Small Tools and Minor Equipment	\$326.96	O
						<u>\$363.74</u>	

Payment Advice #: 26118

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2025

Transaction Date: 12/18/2025

Original Amount: \$128.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#622	TIRE SENSOR, P.U/DEL FEE	\$98.00	\$98.00	2462
1.00	POLICE	2 BULBS	\$30.16	\$30.16	2468

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 203-2025	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$128.16	O
						<u>\$128.16</u>	

Payment Register Detail

UAN v2026.1

12/6/2025 to 12/19/2025

Payment Advice #: 26119
Vendor / Payee: MORTON SALT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/18/2025
Transaction Date: 12/18/2025
Original Amount: \$4,735.58

Detail					
Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SALT	90.72 TONS SALT + FUEL CHG	\$4,735.58	\$4,735.58	5403873720

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 191-2025	2011-630-420-2001	Operating Supplies and Materials{SALT}	\$199.57	O
12/18/2025	12/18/2025	AW	BC 227-2025	2011-630-420-2001	Operating Supplies and Materials{SALT}	\$1,536.01	O
12/18/2025	12/18/2025	AW	BC 192-2025	2021-630-420-2001	Operating Supplies and Materials{SALT}	\$1,500.00	O
12/18/2025	12/18/2025	AW	BC 193-2025	2101-630-420-2001	Operating Supplies and Materials{SALT}	\$1,500.00	O
						<u>\$4,735.58</u>	

Payment Advice #: 26120
Vendor / Payee: THE NEWS HERALD
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/18/2025
Transaction Date: 12/18/2025
Original Amount: \$61.95

Detail					
Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	PUBLIC HEARING - REZONE	\$61.95	\$61.95	2774770

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 173-2025	1000-710-325-0000	Advertising	\$42.24	O
12/18/2025	12/18/2025	AW	BC 228-2025	1000-710-325-0000	Advertising	\$19.71	O
						<u>\$61.95</u>	

Payment Advice #: 26121
Vendor / Payee: OHIO ASSOCIATION OF SENIOR CENTERS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/18/2025
Transaction Date: 12/18/2025
Original Amount: \$200.00

Detail					
Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ANNUAL	MEMBESHIP DUES	\$200.00	\$200.00	2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 130-2025	2901-390-399-0000	Other - Other Contractual Services	\$200.00	O
						<u>\$200.00</u>	

Payment Advice #: 26122
Vendor / Payee: PUBLIC UTILITIES COMMISSION OF OHIO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 12/18/2025
Transaction Date: 12/18/2025
Original Amount: \$35.00

Detail

Payment Register Detail

UAN v2026.1

12/6/2025 to 12/19/2025

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DAMAGE PREVENTION	\$35.00	\$35.00	25-00276171

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 226-2025	1000-790-391-0000	Dues and Fees	\$35.00	O
						\$35.00	

Payment Advice #: 26123

Vendor / Payee: PIP MARKETING, SIGNS, PRINTING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2025

Transaction Date: 12/18/2025

Original Amount: \$60.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	KORABEK - BUSINESS CARDS	\$60.92	\$60.92	75794

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 168-2025	2903-110-320-0000	Communications, Printing and Advertising	\$60.92	O
						\$60.92	

Payment Advice #: 26124

Vendor / Payee: STAPLES BUSINESS ADVANTAGE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2025

Transaction Date: 12/18/2025

Original Amount: \$854.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MAYORS (FILE JACKETS, TONERS, POST ITS, STAPLES, TAB/INSERTS	\$740.01	\$740.01	7007432900
1.00	POLICE	SOAP	\$43.22	\$43.22	7007432900
1.00	POLICE	ROLL TOWELS	\$70.96	\$70.96	7007432900

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 211-2025	1000-720-410-0000	Office Supplies and Materials	\$740.01	O
12/18/2025	12/18/2025	AW	BC 229-2025	2903-110-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$114.18	O
						\$854.19	

Payment Advice #: 26125

Vendor / Payee: STAR BEACON

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2025

Transaction Date: 12/18/2025

Original Amount: \$25.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL NC	PUBLIC HEARING	\$25.00	\$25.00	300209915

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 228-2025	1000-710-325-0000	Advertising	\$25.00	O
						\$25.00	

Payment Register Detail

UAN v2026.1

12/6/2025 to 12/19/2025

Payment Advice #: 26126
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/18/2025
 Original Amount: \$296.74

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		VILLAGE CELL PHONES				\$296.74	\$296.74	6130000693
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
12/18/2025	12/18/2025	AW	PO 83-2025	2011-620-321-3210	Telephone{CELL PHONES}	\$156.65	O	
12/18/2025	12/18/2025	AW	BC 230-2025	2011-620-321-3210	Telephone{CELL PHONES}	\$140.09	O	
						\$296.74		

Payment Advice #: 26127
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/18/2025
 Original Amount: \$2,535.83

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00	DAUGHTER	NEW OFFICER SET UP - UNIFORMS				\$2,535.83	\$2,535.83	238119
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
12/18/2025	12/18/2025	AW	BC 213-2025	2903-110-270-0000	Uniforms and Clothing	\$466.76	O	
12/18/2025	12/18/2025	AW	BC 231-2025	2903-110-270-0000	Uniforms and Clothing	\$2,069.07	O	
						\$2,535.83		

Payment Advice #: 26128
 Vendor / Payee: COLIN SCHULTZ
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/18/2025
 Original Amount: \$175.00

Detail								
Quantity	Units	Description				Unit Price	Extended Price	Invoice #
5.00		PER DIEMS - CRASH SCHOOL - LEVEL 1 - COLUMBUS OHIO				\$35.00	\$175.00	12.15.2025
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount		Status
12/18/2025	12/18/2025	AW	BC 134-2025	2903-110-260-0000	Housing and Meals	\$175.00		O
						\$175.00		

Payment Advice #: 26129
 Vendor / Payee: SCOTT GUBANYAR
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 12/18/2025
 Transaction Date: 12/18/2025
 Original Amount: \$131.04

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	REIMBURSE	TRAINING CLASS/HOSTING EXPENSE (DONUTS FOR CPR CLASS)			\$131.04	\$131.04	12.12.2025

Payment Register Detail

UAN v2026.1

12/6/2025 to 12/19/2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 70-2025	2903-110-340-0101	Professional and Technical Services(Continuing Education}	\$131.04	O
						<u>\$131.04</u>	

Payment Advice #: 26130

Vendor / Payee: TROY McINTOSH

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 12/18/2025

Transaction Date: 12/18/2025

Original Amount: \$50.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	REIMBURSE	PRINTING OF CPR CARDS FOR TRAINING CLASS HOSTED BY MVPD	\$50.00	\$50.00	12.17.2025

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
12/18/2025	12/18/2025	AW	BC 168-2025	2903-110-320-0000	Communications, Printing and Advertising	\$50.00	O
						<u>\$50.00</u>	

Total Payments: \$37,440.85

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

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

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

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

ORDINANCE NO. 24-2025

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

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

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

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

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

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

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

Passed _____

Mark Vest, President of Council

ATTEST:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

ORDINANCE NO. 25-2025

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

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

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

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

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

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

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

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

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

PASSED: _____

Mark Vest, President of Council

Attested:

Approved:

Kristie M. Crockett, Fiscal Officer

Date: _____

Sam Britton Jr., Mayor

ORDINANCE NO. 26- 2025

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

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

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

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

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

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

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

131.03 ORGANIZATIONAL TABLE.

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

Table 1:

POSITION	STATUS	PAY GRADE	FLSA EXEMPT
ADMINISTRATIVE			

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

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

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

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

SECTION 4. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the inhabitants of the Village of Madison, and, for the further reason that immediate passage is necessary to provide personnel for the good and orderly operation of the Police Department it shall, therefore, take effect and be in full force from and upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

1st Reading: _____
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