# 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
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**Website:**
www.madisonvillage.org

## MADISON VILLAGE COUNCIL
## October 26, 2026

**7:00 pm Regular Council Meeting**

- **CALL TO ORDER**
- **PLEDGE OF ALLEGIANCE**
- **MOMENT OF SILENCE**
- **ROLL CALL**
- **PUBLIC HEARING**
- **MINUTES**
  **(from September 28, 2026 Council Meeting)**
- **FIRST HEARING OF PERSONS BEFORE COUNCIL**
  **(Limited to 5 minutes per guest)**

**LEGISLATION BEFORE COUNCIL:**

**PAY ORDINANCE #2547**

**OLD LEGISLATION:**
**None**

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

**ORDINANCE NO. 20-2026: AN ORDINANCE APPROVING THE VACATION OF A ROADWAY EASEMENT ON A PORTION OF PERMANENT PARCEL NO. 02-A-002-0-00-006-0; AND DECLARING AN EMERGENCY. (1st Reading)**

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

**RESOLUTION NO. 18-2026: A RESOLUTION AUTHORIZING THE MAYOR TO PREPARE AND SUBMIT APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED FOR THE HUNTINGTON WOODS DRIVE PAVEMENT REPAIR PROJECT (LTIP); AND DECLARING AN EMERGENCY. (1st Reading)**

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

**ADMINISTRATOR'S REPORT**

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

**COMMISSION AND COMMITTEE REPORTS**

**NEW BUSINESS**

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

**MAYOR'S REPORT**

**ADJOURNMENT**

**Upcoming Important Dates/Meeting**

| | |
|---|---|
| Wed. Nov. 11th | Veterans Day – Village Hall Closed |
| Wed. Nov. 18th | Fire Board Mtg. 7:00 pm |
| Thurs. Nov. 19th | P & Z Mtg. 7:00 pm |
| Mon. Nov. 23th | C.O.W. 6:30 pm |
| Mon. Nov. 23rd | Council Mtg. 7:00 pm |
| Thurs. Nov. 26th | Thanksgiving Day – Village Hall Closed |
| Fri. Nov. 27th | Day after Thanksgiving – Village Hall Closed |

| | |
|---|---|
| Wed. Dec. 16th | Fire Board Mtg. 7:00 pm |
| Thurs. Dec. 17th | P& Z Mtg. 7:00 pm |
| Fri. Dec. 25th | Christmas Day – Village Hall Closed |
| Mon. Dec. 28th | C.O.W. 6:30 pm |
| Mon. Dec. 28th | Council Mtg. 7:00 pm |

VILLAGE OF MADISON
Regular Council Meeting
September 28, 2026

**RECORD OF PROCEEDINGS**

Mayor Britton called the meeting to order at 7:01PM.

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, Ms. Drown, and Mr. Vest were in attendance. Also in attendance were Administrator Mr. Chapman, Law Director Mr. Szeman, Fiscal Officer Kristie Crockett, Village Engineer Eric Haibach and Chief of Police Troy McIntosh. Councilman Lee was not in attendance.

**PUBLIC HEARING:** None

**MINUTES**
Mayor Britton announced minutes to be approved for the Council Meeting held on August 24, 2026.
Motion for approval made by Mr. Vest, seconded by Ms. Drown.
Questions/Discussions – None
Roll call on approval, 3 yeas. 1 abstention. Mr. Adams abstained. Motion carried.

**FIRST HEARING OF PERSONS BEFORE COUNCIL:** None

**PAY ORDINANCE**
Mayor Britton presented Pay Ordinance No. 2546: $227,740.11 for payroll and $180,612.94 for current and upcoming expenses, for a total of $408,353.05.
Motion for approval made by Mr. Adams, seconded by Ms. Drown.
Questions/Discussions – None
Roll call on approval, 4 yeas. Motion carried.

**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)
Motion for suspension made by Mr. Vest, seconded by Mr. Donaldson.
Questions/Discussion: None
Roll call on the motion: 4 yeas. Motion carried.
Motion for passage made by Mr. Adams, seconded by Ms. Drown.
Questions/Discussion: None

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

**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)
Motion for suspension made by Mr. Vest, seconded by Ms. Drown.
Questions/Discussion: None
Roll call on the motion: 4 yeas. Motion carried.
Motion for passage made by Mr. Adams, seconded by Mr. Donaldson.
Questions/Discussion: None
Roll call on the motion: 4 yeas. Motion carried.

**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)
Motion for suspension made by Mr. Vest, seconded by Mr. Donaldson.
Questions/Discussion: None
Roll call on the motion: 4 yeas. Motion carried.
Motion for passage made by Mr. Vest, seconded by Ms. Drown.
Questions/Discussion: None
Roll call on the motion: 4 yeas. Motion carried.

**RESOLUTION NO. 16-2026: A RESOLUTION CONFIRMING THE APPOINTMENT OF MICHAEL C. CHICARELL TO THE POSITION OF FULL-TIME PATROL OFFICER; AND DECLARLING AN EMERGENCY.** (1st Reading)
Motion for suspension made by Mr. Donaldson, seconded by Mr. Vest.
Questions/Discussion: Chief McIntosh explained that Mr. Chicarell has experience from the Ashtabula County Sheriff's Department, Kirtland Hills Police Department & Lakeland Community College Police Department. With his hiring, the MVPD will be up to full staff.
Roll call on the motion: 4 yeas. Motion carried.
Motion for passage made by Mr. Adams, seconded by Ms. Drown.
Questions/Discussion: None
Roll call on the motion: 4 yeas. Motion carried.

**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)
Motion for suspension made by Mr. Vest, seconded by Mr. Adams.
Questions/Discussion: None
Roll call on the motion: 4 yeas. Motion carried.
Motion for passage made by Mr. Adams, seconded by Mr. Vest.
Questions/Discussion: None

Roll call on the motion: 3 yeas. 1 Nay. Mr. Vest voted no.

**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.
Motion for approval made by Mr. Adams, seconded by Mr. Donaldson.
Questions/Discussion: None
Roll call on the motion: 3 yeas. 1 nay. Mr. Vest voted no.

A purchase order to Fairport Senior Center in the amount of $6,750.00 for Senior Center trips from Madison Senior Center booked thru Fairport Senior Center from January – September 2026 (reimbursement)
Motion for approval made by Mr. Adams, seconded by Ms. Drown.
Questions/Discussion: None
Roll call on the motion: 4 yeas. Motion carried.

From the floor a purchase order to JK Tree Service in the amount of $2,500.00 to remove two (2) dead trees from Fairview Cemetery.
Motion for approval made by Mr. Adams, seconded by Mr. Vest.
Questions/Discussion: None
Roll call on the motion: 4 yeas. Motion carried.

**ADMINISTRATOR'S REPORT:**

- **Engineer's report –**
  Mr. Haibach provided an update on the Comprehensive Plan Public Involvement Event that was held the week prior. He stated that he was pleasantly surprised at the attendance and the interactions from the community. He stated the community is most interested in quality-of-life projects like outdoor recreations, trails, sidewalks, pedestrian and bike accessibility.
  Maintaining the integrity and character of the Village was another high concern for the residents.
  Administrator Chapman stated that there is a committee meeting on October 14, 2026 for the plan with the goal of finishing the final draft by the end of 2026.
  Mr. Haibach stated that he will be filing the final application of the year for the OPWC Grant for paving Huntington Woods. Although he doesn't think this will be picked up, he still wants to file for this grant so it is on record that the Village asked for this money.

- **Fiscal Officer's report –**
  Mrs. Crockett reported that she has sent out the budget requests to the department heads. They are working on getting their numbers together. She is hoping to schedule a Finance Committee meeting within the next few weeks.

- **Police Chief's report –**
  Chief McIntosh thanked the mayor and council for passing the resolution approving the appointment of Mr. Chicarell. Mr. Chicarell has already started the pre-employment process with the anticipation of his start date soon.
  He reported that the evaluation for the Perry Nuclear Power Plant took place last week. Captain Svagerko attended a debriefing along with the other eleven (11) agencies that participated. All agencies passed the evaluation.
  In regards to training, he reported that next month he will be attending a one-day active shooter symposium located in Mentor.
  Officer Ochsner will be leaving for a three-day class on advanced search & seizure.
  He reported that Arcola Creek Nursing & Rehabilitation will be hosting a Trunk or Treat on October 22, 2026 from 6 – 8 pm.
  Trick or Treating will be held on October 31, 2026 from 6 – 8 pm.
  A brief conversation was held regarding training for crash investigation.

- **Administrator's report –**
  Administrator Chapman thanked all that attended the open house regarding the Comprehensive Plan for Madison Village. He also thanked Mr. Behm for the use of his building, The Rivers End.
  He reported that he recently spoke at the Eastern Lake County Chamber of Commerce State of the Community. At the event, there was a lot of positive comments regarding the Daily Bread Bakery and Flagship Eatery.
  Jimmy John's is hoping to open within the next two (2) weeks.
  Creek's Edge Sports Bar will be holding a soft launch starting today and going throughout the week.
  He reported that a Conditional Use Permit for a new tattoo studio, located at 2 W. Main Street, will be on the agenda for the next Planning & Zoning Committee meeting.
  He reported that he has finally received the final word on the delineation at Fairview Cemetery and can now start working on it.
  In closing, he reported that as of last week, Arcola Creek Nursing & Rehabilitation has twenty-four (24) residents.

**COMMISSION AND COMMITTEE REPORTS:**
Councilman Vest reported that a Planning & Zoning meeting was held. At that meeting they looked at a rezone of a portion of a parcel located at Meyers Mentor RV.
Councilman Adams reported a Fire Board Meeting was held on September 16, 2026. At that meeting a well-deserved raise was given to the Administrative Assistant.
Also, five (5) new air packs were received and they are wrapping up the full-time employee's union contract.

**FINAL HEARING OF PERSONS BEFORE COUNCIL:** None

## NEW BUSINESS

**Mayor's Report: -**
Mayor Britton stated that he would like to extend the one meeting a month schedule until the end of 2026. If the need arises for a second meeting, it will be scheduled.
A motion was made by Mr. Vest to extend the first meeting of the month suspension through December 2026, seconded by Mr. Adams.
Questions/Discussion: None
Roll call on the motion: 4 yeas. Motion carried.

## ADJOURNMENT
Motion to adjourn at 7:24 pm made by Mr. Donaldson, seconded by Mr. Adams.
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 2547

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:** | **$** | **145,676.25** |
| **Payables:** | **$** | **92,635.99** |
| **Grand Total for Pay Ordinance 2547** | **$** | **238,312.24** |

*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 26h day of October, 2026.***

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

# Payment Listing

9/26/2026 to 10/23/2026

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---|---|---|---|---|---|---|
| 839-2026 | 09/28/2026 | 09/28/2026 | EW | IRS | $7,638.57 | C |
| 840-2026 | 10/09/2026 | 10/06/2026 | EP | ANTHONY ANZELC | $529.26 | O |
| 841-2026 | 10/09/2026 | 10/06/2026 | EP | CAROL BILLETTER | $1,289.62 | O |
| 842-2026 | 10/09/2026 | 10/06/2026 | EP | SUSAN L. BRITTON | $151.47 | O |
| 843-2026 | 10/09/2026 | 10/06/2026 | EP | RICHARD BROOKS | $540.71 | O |
| 844-2026 | 10/09/2026 | 10/06/2026 | EP | JASON L. CHAPMAN | $3,154.11 | O |
| 845-2026 | 10/09/2026 | 10/06/2026 | EP | KRISTIE M. CROCKETT | $2,499.01 | O |
| 846-2026 | 10/09/2026 | 10/06/2026 | EP | BROOKE N DAUGHTERS | $2,374.46 | O |
| 847-2026 | 10/09/2026 | 10/06/2026 | EP | RICHARD GIFFIN SR. | $1,931.52 | O |
| 848-2026 | 10/09/2026 | 10/06/2026 | EP | KRISTINE N. GRAFTON | $1,432.75 | O |
| 849-2026 | 10/09/2026 | 10/06/2026 | EP | SCOTT GUBANYAR | $2,331.56 | O |
| 850-2026 | 10/09/2026 | 10/06/2026 | EP | JANNELLE M JIROUSEK | $1,661.20 | O |
| 851-2026 | 10/09/2026 | 10/06/2026 | EP | MELISSA KIRK | $755.87 | O |
| 852-2026 | 10/09/2026 | 10/06/2026 | EP | JOHN KOETH | $1,459.45 | O |
| 853-2026 | 10/09/2026 | 10/06/2026 | EP | GREGORY A KORABEK | $2,020.91 | O |
| 854-2026 | 10/09/2026 | 10/06/2026 | EP | LISA M LATZ | $1,459.82 | O |
| 855-2026 | 10/09/2026 | 10/06/2026 | EP | GARRETT MASON | $2,410.45 | O |
| 856-2026 | 10/09/2026 | 10/06/2026 | EP | KYLE J OCHSNER | $2,935.85 | O |
| 857-2026 | 10/09/2026 | 10/06/2026 | EP | DOUGLAS J PINKNEY | $1,914.16 | O |
| 858-2026 | 10/09/2026 | 10/06/2026 | EP | JASON S RIVERS | $2,062.12 | O |
| 859-2026 | 10/09/2026 | 10/06/2026 | EP | COLIN SCHULTZ | $1,936.32 | O |
| 860-2026 | 10/09/2026 | 10/06/2026 | EP | THURSTON C SVAGERKO | $2,504.54 | O |
| 861-2026 | 10/09/2026 | 10/06/2026 | EP | JOSEPH P. SZEMAN | $1,161.07 | O |
| 864-2026 | 09/28/2026 | 10/13/2026 | EW | HEALTHCARE BANK | $231.25 | O |
| 865-2026 | 10/13/2026 | 10/13/2026 | EW | IRS | $6,783.33 | O |
| 866-2026 | 10/13/2026 | 10/13/2026 | EW | OHIO DEPARTMENT OF TAXATION | $2,955.30 | O |
| 867-2026 | 10/13/2026 | 10/13/2026 | EW | RITA | $1,329.26 | O |
| 868-2026 | 10/13/2026 | 10/13/2026 | EW | RITA | $269.01 | O |
| 869-2026 | 10/13/2026 | 10/13/2026 | EW | State of Ohio - Geneva School Tax | $231.70 | O |
| 870-2026 | 10/13/2026 | 10/13/2026 | EW | State of Ohio - School Tax | $77.02 | O |
| 871-2026 | 10/15/2026 | 10/15/2026 | EW | OHIO POLICE & FIRE PENSION FUND | $20,654.33 | O |
| 872-2026 | 10/15/2026 | 10/15/2026 | EW | OHIO PUBLIC EMPLOYEES RETIREMENT S | $14,102.88 | O |
| 873-2026 | 10/16/2026 | 10/16/2026 | EW | THE ANDOVER BANK | $150.00 | O |
| 874-2026 | 10/16/2026 | 10/16/2026 | EW | THE ANDOVER BANK | $25.00 | O |
| 877-2026 | 10/23/2026 | 10/21/2026 | EP | JASON L. CHAPMAN | $898.44 | O |
| 879-2026 | 10/23/2026 | 10/21/2026 | EP | ANTHONY ANZELC | $529.26 | O |
| 880-2026 | 10/23/2026 | 10/21/2026 | EP | CAROL BILLETTER | $1,289.62 | O |
| 881-2026 | 10/23/2026 | 10/21/2026 | EP | SUSAN L. BRITTON | $121.17 | O |
| 882-2026 | 10/23/2026 | 10/21/2026 | EP | RICHARD BROOKS | $529.91 | O |
| 883-2026 | 10/23/2026 | 10/21/2026 | EP | JASON L. CHAPMAN | $3,154.11 | O |
| 884-2026 | 10/23/2026 | 10/21/2026 | EP | KRISTIE M. CROCKETT | $2,499.01 | O |
| 885-2026 | 10/23/2026 | 10/21/2026 | EP | BROOKE N DAUGHTERS | $2,066.44 | O |
| 886-2026 | 10/23/2026 | 10/21/2026 | EP | DANIEL L. DONALDSON | $451.66 | O |
| 887-2026 | 10/23/2026 | 10/21/2026 | EP | DANA R DROWN | $516.66 | O |
| 888-2026 | 10/23/2026 | 10/21/2026 | EP | RICHARD GIFFIN SR. | $1,931.52 | O |
| 889-2026 | 10/23/2026 | 10/21/2026 | EP | KRISTINE N. GRAFTON | $1,432.75 | O |

# Payment Listing

9/26/2026 to 10/23/2026

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---|---|---|---|---|---|---|
| 890-2026 | 10/23/2026 | 10/21/2026 | EP | SCOTT GUBANYAR | $2,331.56 | O |
| 891-2026 | 10/23/2026 | 10/21/2026 | EP | JANNELLE M JIROUSEK | $1,711.53 | O |
| 892-2026 | 10/23/2026 | 10/21/2026 | EP | MELISSA KIRK | $755.87 | O |
| 893-2026 | 10/23/2026 | 10/21/2026 | EP | JOHN KOETH | $1,379.47 | O |
| 894-2026 | 10/23/2026 | 10/21/2026 | EP | GREGORY A KORABEK | $2,020.91 | O |
| 895-2026 | 10/23/2026 | 10/21/2026 | EP | LISA M LATZ | $1,459.82 | O |
| 896-2026 | 10/23/2026 | 10/21/2026 | EP | ROBERT F LEE | $520.13 | O |
| 897-2026 | 10/23/2026 | 10/21/2026 | EP | GARRETT MASON | $2,404.83 | O |
| 898-2026 | 10/23/2026 | 10/21/2026 | EP | KYLE J OCHSNER | $2,846.88 | O |
| 899-2026 | 10/23/2026 | 10/21/2026 | EP | DOUGLAS J PINKNEY | $1,837.56 | O |
| 900-2026 | 10/23/2026 | 10/21/2026 | EP | BRET J PLASSARD | $444.62 | O |
| 901-2026 | 10/23/2026 | 10/21/2026 | EP | JASON S RIVERS | $2,062.12 | O |
| 902-2026 | 10/23/2026 | 10/21/2026 | EP | COLIN SCHULTZ | $1,900.06 | O |
| 903-2026 | 10/23/2026 | 10/21/2026 | EP | THURSTON C SVAGERKO | $2,504.54 | O |
| 904-2026 | 10/23/2026 | 10/21/2026 | EP | JOSEPH P. SZEMAN | $1,161.07 | O |
| 26673 | 09/28/2026 | 09/28/2026 | WH | OHIO PUBLIC EMPLOYEES DEFERRED CO | $2,205.00 | O |
| 26674 | 09/28/2026 | 09/28/2026 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | $117.69 | O |
| 26677 | 10/09/2026 | 10/06/2026 | PR | TROY A MCINTOSH | $2,572.87 | O |
| 26678 | 10/08/2026 | 10/08/2026 | WH | ANTHEM | $2,245.96 | O |
| 26679 | 10/08/2026 | 10/08/2026 | WH | OPBA | $400.01 | O |
| 26711 | 10/23/2026 | 10/21/2026 | PR | HAROLD O. ADAMS JR | $516.66 | O |
| 26712 | 10/23/2026 | 10/21/2026 | PR | JOHN S. BRITTON | $852.33 | O |
| 26713 | 10/23/2026 | 10/21/2026 | PR | TROY A MCINTOSH | $2,572.87 | O |
| 26714 | 10/23/2026 | 10/21/2026 | PR | MARK VEST | $467.46 | O |
| | | | | Total Payments: | $145,676.25 | |
| | | | | Total Conversion Vouchers: | $0.00 | |
| | | | | Total Less Conversion Vouchers: | $145,676.25 | |

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.

# 2547A
# 2026 Payroll - Overtime Worked
## PPE 10/03/2026 Paydate 10/09/2026

| POLICE | Reg OT Hours For This Pay | Reg. OT YTD | Holiday OT Hours For This Pay | Holiday OT YTD | NOTES |
|---|---|---|---|---|---|
| Brooke Daughters | 8.00 | 66.25 | | 20.00 | 9/29 Shift Covg (4), 10/2 Shift Covg (4) |
| Pat Evans | | 74.75 | | 36.00 | |
| Scott Gubanyar | | 81.25 | | 54.50 | |
| Gregory Korabek | | 40.00 | | 40.00 | |
| Garrett Mason | | 12.75 | | 36.00 | |
| Kyle Ochsner | 8.50 | 161.75 | | 58.00 | 9/21 Shift Covg (4), 10/1 Training (4.5) |
| Jason Rivers | | 0.00 | | 0.00 | |
| Colin Schultz | 1.00 | 31.00 | | 24.00 | 9/22 Special Detail (1) |
| Curt Svagerko | | 0.00 | | 0.00 | |
| Keegan Vaught | | 0.00 | | 12.00 | |
| Robert Wransky | | 53.75 | | 27.00 | |
| **POLICE TOTAL:** | **17.50** | **521.50** | **0.00** | **307.50** | |

| M&R | | | NOTES |
|---|---|---|---|
| Rich Giffin | | 365.50 | |
| Josh Pinkney | 3.00 | 314.00 | Call-in: dead deer |
| John Koeth | 3.00 | 277.00 | Call-in: dead deer |
| Jannelle Jirousek | 1.00 | 225.50 | no lunch taken |
| **M&R TOTAL:** | **7.00** | **1182.00** | |

| **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* |
|---|---|---|---|---|---|
| | **24.50** | **1703.50** | **0.00** | **307.50** | ***2011.00*** |

| *COMPARE: 2025 Totals (in hours)* | *Regular OT This Pay* | *Regular OT YTD* | *Holiday OT This Pay - P.D.* | *Holiday OT YTD - P.D.* | *Total Overtime Hours Paid YTD 2025 including PD Holidays* |
|---|---|---|---|---|---|
| | *49.25* | *2167.75* | *0* | *349* | *2516.75* |

| *COMPARE: 2024 Totals (in hours)* | *Regular OT This Pay* | *Regular OT YTD* | *Holiday OT This Pay - P.D.* | *Holiday OT YTD - P.D.* | *Total Overtime Hours Paid YTD 2024 including PD Holidays* |
|---|---|---|---|---|---|
| | *37* | *1729.5* | *0* | *390* | *2119.5* |

# 2547B
## 2026 Payroll - Overtime Worked
**PPE 10/17/2026 Paydate 10/23/2026**

| POLICE | Reg OT Hours For This Pay | Reg. OT YTD | Holiday OT Hours For This Pay | Holiday OT YTD | NOTES |
|---|---|---|---|---|---|
| Brooke Daughters | | 66.25 | | 20.00 | |
| Pat Evans | | 74.75 | | 36.00 | |
| Scott Gubanyar | | 81.25 | | 54.50 | |
| Gregory Korabek | | 40.00 | | 40.00 | |
| Garrett Mason | | 12.75 | | 36.00 | |
| Kyle Ochsner | 6.00 | 167.75 | | 58.00 | 10/6 Shift Covg (2), 10/9 Shift covg (4) |
| Jason Rivers | | 0.00 | | 0.00 | |
| Colin Schultz | | 31.00 | | 24.00 | |
| Curt Svagerko | | 0.00 | | 0.00 | |
| Keegan Vaught | | 0.00 | | 12.00 | |
| Robert Wransky | | 53.75 | | 27.00 | |
| **POLICE TOTAL:** | **6.00** | **527.50** | **0.00** | **307.50** | |

| M&R | | | NOTES |
|---|---|---|---|
| Rich Giffin | | 365.50 | |
| Josh Pinkney | | 314.00 | |
| John Koeth | | 277.00 | |
| Jannelle Jirousek | 3.00 | 228.50 | Call-in/Dead deer |
| **M&R TOTAL:** | **3.00** | **1185.00** | |

| 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* |
|---|---|---|---|---|---|
| | **9.00** | **1712.50** | **0.00** | **307.50** | ***2020.00*** |

| *COMPARE: 2025 Totals (in hours)* | *Regular OT This Pay* | *Regular OT YTD* | *Holiday OT This Pay - P.D.* | *Holiday OT YTD - P.D.* | *Total Overtime Hours Paid YTD 2025 including PD Holidays* |
|---|---|---|---|---|---|
| | *68.5* | *2236.25* | *0* | *349* | *2585.25* |

| *COMPARE: 2024 Totals (in hours)* | *Regular OT This Pay* | *Regular OT YTD* | *Holiday OT This Pay - P.D.* | *Holiday OT YTD - P.D.* | *Total Overtime Hours Paid YTD 2024 including PD Holidays* |
|---|---|---|---|---|---|
| | *58.5* | *1788* | *0* | *390* | *2178* |

# Payment Listing

9/26/2026 to 10/23/2026

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---|---|---|---|---|---|---|
| 875-2026 | 09/30/2026 | 10/19/2026 | CH | TREASURER OF STATE - UAN/AUDIT | $1,326.00 | C |
| 876-2026 | 09/30/2026 | 10/19/2026 | CH | CBIZ HCM - HEALTHCARE MANAGEMENT | $920.72 | C |
| 26672 | 09/28/2026 | 09/28/2026 | AW | ROBINSON'S APPLE BARN | $520.00 | C |
| 26675 | 10/05/2026 | 10/05/2026 | AW | FAIRPORT HARBOR SENIOR CITIZENS CEI | $6,750.00 | O |
| 26676 | 10/05/2026 | 10/05/2026 | AW | CHARLES E. HARRIS & ASSOCIATES, INC. | $3,234.00 | O |
| 26680 | 10/09/2026 | 10/09/2026 | AW | ELYSE SERVICES LLC | $2,400.00 | O |
| 26681 | 10/09/2026 | 10/09/2026 | AW | ANTHEM BCBS OH GROUP | $18,999.65 | O |
| 26682 | 10/12/2026 | 10/12/2026 | AW | ASAP LLC | $1,329.00 | O |
| 26683 | 10/12/2026 | 10/12/2026 | AW | ALVORD'S YARD & GARDEN | $1,062.59 | O |
| 26684 | 10/12/2026 | 10/12/2026 | AW | CARTER LUMBER | $840.60 | O |
| 26685 | 10/12/2026 | 10/12/2026 | AW | CASHEN | $316.00 | O |
| 26686 | 10/12/2026 | 10/12/2026 | AW | GERBASI SIGNS & APPAREL | $189.36 | O |
| 26687 | 10/12/2026 | 10/12/2026 | AW | HEMLY TOOL SUPPLY, INC. | $337.42 | O |
| 26688 | 10/12/2026 | 10/12/2026 | AW | ILLUMINATING COMPANY | $12,432.42 | O |
| 26689 | 10/12/2026 | 10/12/2026 | AW | JASON CHAPMAN | $117.04 | O |
| 26690 | 10/12/2026 | 10/12/2026 | AW | KINGPIN CONSTRUCTION | $14,475.00 | O |
| 26691 | 10/12/2026 | 10/12/2026 | AW | KYLE OCHSNER | $140.00 | O |
| 26692 | 10/13/2026 | 10/13/2026 | AW | LAKE COUNTY DEPT OF UTILITIES | $1,062.67 | O |
| 26693 | 10/13/2026 | 10/13/2026 | AW | LAKE COUNTY TELECOMMUNICATIONS DI | $1,375.59 | O |
| 26694 | 10/13/2026 | 10/13/2026 | AW | LOVE'S TRAVEL STOPS & COUNTRY STOR | $3,272.97 | O |
| 26695 | 10/13/2026 | 10/13/2026 | AW | MADISON ACE HARDWARE | $270.20 | O |
| 26696 | 10/13/2026 | 10/13/2026 | AW | MADISON AUTO WORKS, INC. | $340.41 | O |
| 26697 | 10/13/2026 | 10/13/2026 | AW | MADISON FIRE DISTRICT | $50.00 | O |
| 26698 | 10/13/2026 | 10/13/2026 | AW | MAJOR WASTE DISPOSAL SERVICES | $64.08 | O |
| 26699 | 10/13/2026 | 10/13/2026 | AW | MARY WHITE | $337.50 | O |
| 26700 | 10/13/2026 | 10/13/2026 | AW | McMASTER-CARR SUPPLY CO. | $259.43 | O |
| 26701 | 10/13/2026 | 10/13/2026 | AW | OHIO TACTICAL OFFICERS ASSOCIATION | $125.00 | O |
| 26702 | 10/13/2026 | 10/13/2026 | AW | PSYCHOLOGICAL RESOURCES | $250.00 | O |
| 26703 | 10/13/2026 | 10/13/2026 | AW | QUALITY IMAGING SOLUTIONS, INC. | $200.88 | O |
| 26704 | 10/13/2026 | 10/13/2026 | AW | SHERWIN WILLIAMS | $163.92 | O |
| 26705 | 10/13/2026 | 10/13/2026 | AW | STAPLES BUSINESS ADVANTAGE | $181.75 | O |
| 26706 | 10/13/2026 | 10/13/2026 | AW | SOUTHEASTERN EQUIPMENT | $230.24 | O |
| 26707 | 10/13/2026 | 10/13/2026 | AW | THE NEWS HERALD | $54.40 | O |
| 26708 | 10/13/2026 | 10/13/2026 | AW | VECTOR SECURITY | $96.81 | O |
| 26709 | 10/13/2026 | 10/13/2026 | AW | VERDANTAS | $16,502.59 | O |
| 26710 | 10/13/2026 | 10/13/2026 | AW | VERIZON WIRELESS | $320.88 | O |
| 26715 | 10/23/2026 | 10/23/2026 | AW | ALL WAYS FLASHER LLC | $794.00 | O |
| 26716 | 10/23/2026 | 10/23/2026 | AW | ASAP LLC | $124.50 | O |
| 26717 | 10/23/2026 | 10/23/2026 | AW | CARTER LUMBER | $276.13 | O |
| 26718 | 10/23/2026 | 10/23/2026 | AW | CHARTER COMMUNICATIONS | $299.16 | O |
| 26719 | 10/23/2026 | 10/23/2026 | AW | CHARTER COMMUNICATIONS | $593.08 | O |
| | | | | Total Payments: | $92,635.99 | |
| | | | | Total Conversion Vouchers: | $0.00 | |
| | | | | Total Less Conversion Vouchers: | $92,635.99 | |

# Payment Listing

9/26/2026 to 10/23/2026



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

9/26/2026 to 10/23/2026

**Payment Advice #:** 875-2026
**Vendor / Payee:** TREASURER OF STATE - UAN/AUDIT
**Type:** Accounting Electronic Payment
**Purpose:**

**Status:** Cleared
**Post Date:** 09/30/2026
**Transaction Date:** 10/19/2026
**Original Amount:** $1,326.00

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | | 4TH QTR UAN FEES | $1,074.00 | $1,074.00 | 000168453 |
| 1.00 | | IPA QUALITY REVIEW | $252.00 | $252.00 | 000378912 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 09/30/2026 | 10/19/2026 | CH | PO 8-2026 | 1000-745-343-0000 | Uniform Accounting Network Fees | $1,074.00 | C |
| 09/30/2026 | 10/19/2026 | CH | BC 8-2026 | 1000-790-349-0000 | Other - Professional and Technical Services | $252.00 | C |
| | | | | | | $1,326.00 | |

**Payment Advice #:** 876-2026
**Vendor / Payee:** CBIZ HCM - HEALTHCARE MANAGEMENT
**Type:** Accounting Electronic Payment
**Purpose:**

**Status:** Cleared
**Post Date:** 09/30/2026
**Transaction Date:** 10/19/2026
**Original Amount:** $920.72

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | PRO-RATE | HSA EMPLOYER CONTRIBUTION - RIVERS (NEW HIRE) | $920.72 | $920.72 | 9.3.2026 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 09/30/2026 | 10/19/2026 | CH | BC 118-2026 | 2903-110-221-0000 | Medical/Hospitalization | $920.72 | C |
| | | | | | | $920.72 | |

**Payment Advice #:** 26672
**Vendor / Payee:** ROBINSON'S APPLE BARN
**Type:** Accounting Warrant
**Purpose:**

**Status:** Cleared
**Post Date:** 09/28/2026
**Transaction Date:** 09/28/2026
**Original Amount:** $520.00

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | 2026 | FALL DECOR - MUMS, PUMPKINS, CORNSTALKS, GOURDS | $520.00 | $520.00 | 9.28.2026 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 09/28/2026 | 09/28/2026 | AW | BC 31-2026 | 1000-320-400-0296 | Supplies and Materials{PARK & REC DECOR} | $520.00 | C |
| | | | | | | $520.00 | |

**Payment Advice #:** 26675
**Vendor / Payee:** FAIRPORT HARBOR SENIOR CITIZENS CENTER
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/05/2026
**Transaction Date:** 10/05/2026
**Original Amount:** $6,750.00

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | SENIOR C | REIMBURSEMENT FOR JANUARY - SEPT 2026 TRIPS - BOOKED THRU FAIR | $6,750.00 | $6,750.00 | 9.24.2026 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/05/2026 | 10/05/2026 | AW | PO 98-2026 | 2901-390-399-1008 | Other - Other Contractual Services{TRIPS} | $6,750.00 | O |
| | | | | | | $6,750.00 | |

**Payment Advice #:** 26676
**Vendor / Payee:** CHARLES E. HARRIS & ASSOCIATES, INC.
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/05/2026
**Transaction Date:** 10/05/2026
**Original Amount:** $3,234.00

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | FINAL | IPA AUDIT CONTRACT BALANCE FOR 2024 &2025 | $3,234.00 | $3,234.00 | 6.30.2026 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/05/2026 | 10/05/2026 | AW | PO 97-2026 | 1000-745-342-0000 | Auditing Services | $3,234.00 | O |
| | | | | | | $3,234.00 | |

**Payment Advice #:** 26680
**Vendor / Payee:** ELYSE SERVICES LLC
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/09/2026
**Transaction Date:** 10/09/2026
**Original Amount:** $2,400.00

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | | 30' STEEL POLE AND BOLT SET | $1,200.00 | $1,200.00 | 1196 |
| 1.00 | | 30' STEEL POLE AND BOLTS SET - ADDITIONAL NEEDED | $1,200.00 | $1,200.00 | 1197 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/09/2026 | 10/09/2026 | AW | PO 92-2026 | 2011-620-399-0000 | Other - Other Contractual Services | $1,200.00 | O |
| 10/09/2026 | 10/09/2026 | AW | PO 100-2026 | 2011-620-399-0000 | Other - Other Contractual Services | $1,200.00 | O |
| | | | | | | $2,400.00 | |

**Payment Advice #:** 26681
**Vendor / Payee:** ANTHEM BCBS OH GROUP
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/09/2026
**Transaction Date:** 10/09/2026
**Original Amount:** $18,999.65

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | | GROUP HEALTH COVERAGE | $18,999.65 | $18,999.65 | 147896193 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/09/2026 | 10/09/2026 | AW | BC 12-2026 | 1000-720-221-0000 | Medical/Hospitalization | $559.52 | O |
| 10/09/2026 | 10/09/2026 | AW | BC 13-2026 | 1000-790-221-0000 | Medical/Hospitalization | $2,380.95 | O |
| 10/09/2026 | 10/09/2026 | AW | BC 127-2026 | 2011-620-221-0000 | Medical/Hospitalization | $4,043.24 | O |
| 10/09/2026 | 10/09/2026 | AW | BC 128-2026 | 2901-390-221-0000 | Medical/Hospitalization | $1,398.79 | O |
| 10/09/2026 | 10/09/2026 | AW | BC 118-2026 | 2903-110-221-0000 | Medical/Hospitalization | $10,617.15 | O |
| | | | | | | $18,999.65 | |

# Payment Register Detail
9/26/2026 to 10/23/2026

**Payment Advice #:** 26682
**Vendor / Payee:** ASAP LLC
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/12/2026
**Transaction Date:** 10/12/2026
**Original Amount:** $1,329.00

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | DANAS PA | PORTA POTTY | $124.50 | $124.50 | I24264 |
| 1.00 | SENIOR C | PORTA POTTY | $212.50 | $212.50 | I24266 |
| 1.00 | VILLAGE S | PORTA POTTY | $327.50 | $327.50 | I24841 |
| 1.00 | SENIOR C | PORTA POTTY | $212.50 | $212.50 | I24842 |
| 1.00 | DANAS PA | PORTA POTTY | $124.50 | $124.50 | I24840 |
| 1.00 | VILLAGE S | PORTA POTTY | $327.50 | $327.50 | I24265 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/12/2026 | 10/12/2026 | AW | PO 6-2026 | 1000-320-300-0214 | Contractual Services{PORTA-POTTY} | $1,329.00 | O |
| | | | | | | $1,329.00 | |

**Payment Advice #:** 26683
**Vendor / Payee:** ALVORD'S YARD & GARDEN
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/12/2026
**Transaction Date:** 10/12/2026
**Original Amount:** $1,062.59

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | M&R | GENERATOR MAINTENANCE | $241.45 | $241.45 | 254274 |
| 1.00 | M&R | CHAINSAW MAINTENANCE | $133.16 | $133.16 | 255059 |
| 2.00 | CEMETER | 2 FS94R WEED TRIMMERS | $343.99 | $687.98 | 255062 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/12/2026 | 10/12/2026 | AW | BC 40-2026 | 2011-620-432-0000 | Repairs and Maintenance of Machinery & Equip | $196.33 | O |
| 10/12/2026 | 10/12/2026 | AW | BC 134-2026 | 2011-620-432-0000 | Repairs and Maintenance of Machinery & Equip | $178.28 | O |
| 10/12/2026 | 10/12/2026 | AW | PO 96-2026 | 2031-240-440-0000 | Small Tools and Minor Equipment | $687.98 | O |
| | | | | | | $1,062.59 | |

**Payment Advice #:** 26684
**Vendor / Payee:** CARTER LUMBER
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/12/2026
**Transaction Date:** 10/12/2026
**Original Amount:** $840.60

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | CEMETER | RISER, MCA ABOVE GRD - FOOTERS FORMS | $306.67 | $306.67 | 6800870706 |
| 1.00 | CEMETER | RISER, 2X2 STEEL GRATE | $464.00 | $464.00 | 6800870787 |
| 1.00 | CEMETER | 3 BAGS OF QUIKRETE HYDRAULIC WATER STOP CEMETNT (RISER REPAIF | $69.93 | $69.93 | 6800871155 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/12/2026 | 10/12/2026 | AW | BC 121-2026 | 2031-240-420-0000 | Operating Supplies and Materials | $376.60 | O |
| 10/12/2026 | 10/12/2026 | AW | BC 51-2026 | 2031-240-431-0000 | Repairs and Maintenance of Buildings and Land | $464.00 | O |
| | | | | | | $840.60 | |

**Payment Advice #:** 26685
**Vendor / Payee:** CASHEN
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/12/2026
**Transaction Date:** 10/12/2026
**Original Amount:** $316.00

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | CEMETER | FOOTER MIX | $316.00 | $316.00 | 72852 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/12/2026 | 10/12/2026 | AW | BC 121-2026 | 2031-240-420-0000 | Operating Supplies and Materials | $316.00 | O |
| | | | | | | $316.00 | |

**Payment Advice #:** 26686
**Vendor / Payee:** GERBASI SIGNS & APPAREL
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/12/2026
**Transaction Date:** 10/12/2026
**Original Amount:** $189.36

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 3.00 | BANNERS | HOMETOWN HERO - WARNER, GABOR, BELL | $63.12 | $189.36 | 3436 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/12/2026 | 10/12/2026 | AW | BC 106-2026 | 1000-310-320-0006 | Communications, Printing and Advertising{Downtown Banners | $189.36 | O |
| | | | | | | $189.36 | |

**Payment Advice #:** 26687
**Vendor / Payee:** HEMLY TOOL SUPPLY, INC.
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/12/2026
**Transaction Date:** 10/12/2026
**Original Amount:** $337.42

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | M&R | BOLTS, NUTS, WASHERS, GLOVES/GRIP, TBOLT CLAMPS, ADAPTER, CONI | $135.80 | $135.80 | 2609-160233 |
| 1.00 | PARKS | CABLE TIES, STRAW BALES (FALL DECOR_ | $79.43 | $79.43 | 2609-163308 |
| 1.00 | M/R - PAR | CABLE TIES, DRILL BIT, T-BOLT CLAMPS | $49.91 | $49.91 | 2610-165359 |
| 1.00 | M&R | BDYCOPLR SET, HR SLD FLT | $72.28 | $72.28 | 2610-164231 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/12/2026 | 10/12/2026 | AW | BC 31-2026 | 1000-320-400-0296 | Supplies and Materials{PARK & REC DECOR} | $79.43 | O |
| 10/12/2026 | 10/12/2026 | AW | BC 114-2026 | 1000-320-420-0000 | Operating Supplies and Materials | $41.93 | O |
| 10/12/2026 | 10/12/2026 | AW | BC 119-2026 | 2011-620-420-0000 | Operating Supplies and Materials | $80.26 | O |
| 10/12/2026 | 10/12/2026 | AW | BC 119-2026 | 2011-620-420-0000 | Operating Supplies and Materials | $135.80 | O |
| | | | | | | $337.42 | |

**Payment Advice #:** 26688
**Vendor / Payee:** ILLUMINATING COMPANY
**Type:** Accounting Warrant

**Status:** Outstanding
**Post Date:** 10/12/2026
**Transaction Date:** 10/12/2026

**Purpose:**

**Original Amount:** $12,432.42

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | MASTER A | 210 000 420 005 | $1,063.62 | $1,063.62 | |
| 1.00 | TRAFFIC L | 110 029 220 909 | $23.11 | $23.11 | |
| 1.00 | STREET L | 110 028 684 907 | $10,339.27 | $10,339.27 | |
| 1.00 | ADMIN | 110 109 282 233 | $82.92 | $82.92 | |
| 1.00 | POLICE | 110 106 751 099 | $178.35 | $178.35 | |
| 1.00 | POLICE | 110 106 745 349 | $322.98 | $322.98 | |
| 1.00 | TRAFFIC L | 110 067 907 052 | $15.97 | $15.97 | |
| 1.00 | M&R | 110 151 099 741 | $395.55 | $395.55 | |
| 1.00 | TRAFFIC L | 110 068 973 830 | $10.65 | $10.65 | |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/12/2026 | 10/12/2026 | AW | PO 3-2026 | 1000-710-311-0000 | Electricity | $592.52 | O |
| 10/12/2026 | 10/12/2026 | AW | PO 3-2026 | 1000-790-311-1005 | Electricity(TRAFFIC LIGHTS) | $49.73 | O |
| 10/12/2026 | 10/12/2026 | AW | PO 3-2026 | 2011-620-311-0000 | Electricity | $573.20 | O |
| 10/12/2026 | 10/12/2026 | AW | PO 3-2026 | 2401-519-311-0000 | Electricity | $10,339.27 | O |
| 10/12/2026 | 10/12/2026 | AW | PO 3-2026 | 2901-330-311-0000 | Electricity | $89.63 | O |
| 10/12/2026 | 10/12/2026 | AW | PO 3-2026 | 2903-110-311-0000 | Electricity | $705.13 | O |
| 10/12/2026 | 10/12/2026 | AW | PO 3-2026 | 5201-541-311-0000 | Electricity | $82.94 | O |
| | | | | | | $12,432.42 | |

**Payment Advice #:** 26689
**Vendor / Payee:** JASON CHAPMAN
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/12/2026
**Transaction Date:** 10/12/2026
**Original Amount:** $117.04

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 154.00 | miles | ADMIN - MILEAGE REIMBURSEMENT | $0.76 | $117.04 | SEPT 2026 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/12/2026 | 10/12/2026 | AW | BC 26-2026 | 1000-710-252-0000 | Travel and Transportation | $117.04 | O |
| | | | | | | $117.04 | |

**Payment Advice #:** 26690
**Vendor / Payee:** KINGPIN CONSTRUCTION
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/12/2026
**Transaction Date:** 10/12/2026
**Original Amount:** $14,475.00

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | 33 N LAKE | TEAR OFF AND RE-ROOF W/SHINGLES | $13,000.00 | $13,000.00 | 3009 |
| 1.00 | SENIOR C | REPAIR DAMAGED BOARD W/NEW, INSTALL NEW ICE GUARD & SHINGLES | $1,400.00 | $1,400.00 | 3015 |
| 1.00 | POLICE/LA | REMOVE SKYLIGHT | $75.00 | $75.00 | 3009 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/12/2026 | 10/12/2026 | AW | PO 88-2026 | 1000-800-590-0000 | Other - Capital Outlay | $6,000.00 | O |
| 10/12/2026 | 10/12/2026 | AW | BC 130-2026 | 2903-110-431-0000 | Repairs and Maintenance of Buildings and Land | $75.00 | O |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 10/12/2026 | 10/12/2026 | AW | PO 88-2026 | 2903-800-530-0000 | Buildings and Other Structures | $7,000.00 | O |
| 10/12/2026 | 10/12/2026 | AW | PO 90-2026 | 4902-800-392-0000 | Buildings and Other Structures | $1,400.00 | O |
| | | | | | | $14,475.00 | |

**Payment Advice #:** 26691
**Vendor / Payee:** KYLE OCHSNER
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/12/2026
**Transaction Date:** 10/12/2026
**Original Amount:** $140.00

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 4.00 | PER DIEM | TRAINING PER DIEMS | $35.00 | $140.00 | 10.6.26 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/12/2026 | 10/12/2026 | AW | BC 84-2026 | 2903-110-260-0000 | Housing and Meals | $140.00 | O |
| | | | | | | $140.00 | |

**Payment Advice #:** 26692
**Vendor / Payee:** LAKE COUNTY DEPT OF UTILITIES
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $1,062.67

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | SENIOR C | WATER/SEWER | $185.51 | $185.51 | 1027566 |
| 1.00 | SEWER | SEWER/MIN CHG | $144.57 | $144.57 | 1028328 |
| 1.00 | 133 SAMU | WATER/SEWER | $189.55 | $189.55 | 1027338 |
| 1.00 | 33 E MAIN | WATER/SEWER | $217.29 | $217.29 | 1027102 |
| 1.00 | 33 N LAKE | WATER/SEWER | $191.20 | $191.20 | 1027307 |
| 1.00 | 81 SAMUE | WATER/SEWER | $134.55 | $134.55 | 1028296 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | PO 9-2026 | 1000-710-312-0000 | Water and Sewage | $108.65 | O |
| 10/13/2026 | 10/13/2026 | AW | PO 9-2026 | 2011-620-312-0000 | Water and Sewage | $324.10 | O |
| 10/13/2026 | 10/13/2026 | AW | PO 9-2026 | 2901-330-312-0000 | Water and Sewage | $185.51 | O |
| 10/13/2026 | 10/13/2026 | AW | PO 9-2026 | 2903-110-312-0000 | Water and Sewage | $299.84 | O |
| 10/13/2026 | 10/13/2026 | AW | PO 18-2026 | 5201-543-312-0000 | Water and Sewage | $144.57 | O |
| | | | | | | $1,062.67 | |

**Payment Advice #:** 26693
**Vendor / Payee:** LAKE COUNTY TELECOMMUNICATIONS DEPT.
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $1,375.59

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | POLICE | QUARTERLY BACKBONE MAINT. FEES | $1,375.59 | $1,375.59 | 10.1.2026 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | PO 19-2026 | 2903-110-349-0000 | Other - Professional and Technical Services | $1,375.59 | O |

$1,375.59

**Payment Advice #:** 26694
**Vendor / Payee:** LOVE'S TRAVEL STOPS & COUNTRY STORES
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $3,272.97

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | POLICE | 13 FUEL TRANSACTIONS | $548.32 | $548.32 | 6018937641 |
| 1.00 | POLICE | 12 FUEL TRANSACTIONS | $658.50 | $658.50 | 6019161084 |
| 1.00 | POLICE | 13 FUEL TRANSACTIONS | $646.61 | $646.61 | 6019086254 |
| 1.00 | POLICE | 14 FUEL TRANSACTIONS | $738.75 | $738.75 | 6019307694 |
| 1.00 | POLICE | 12 FUEL TRANSACTIONS | $680.79 | $680.79 | 6019234776 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | BC 120-2026 | 2903-110-393-7000 | Motor Vehicles{FUEL} | $3,272.97 | O |
| | | | | | | $3,272.97 | |

**Payment Advice #:** 26695
**Vendor / Payee:** MADISON ACE HARDWARE
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $270.20

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | M&R | SWIFFER WET REFILL, CLEANING BRUSH, REFILL/INSECT TRAP, MOLD/MIL | $47.96 | $47.96 | 9060 |
| 1.00 | M&R | AUTOCUT/27-2 SPOOL, DETERGENT, RAID WASP SPRAY | $87.34 | $87.34 | 9088 |
| 1.00 | M&R | POND & STONE SEALANT/BASIN REPAIRS | $63.96 | $63.96 | 9091 |
| 1.00 | M&R | DEGREASER, SAWZAL BLADES, TAPE | $42.96 | $42.96 | 8984 |
| 1.00 | ADMIN | FILTERS | $27.98 | $27.98 | 9102 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | BC 22-2026 | 1000-790-431-0210 | Repairs and Maintenance of Buildings and Land{JANITORIAL | $27.98 | O |
| 10/13/2026 | 10/13/2026 | AW | BC 119-2026 | 2011-620-420-0000 | Operating Supplies and Materials | $242.22 | O |
| | | | | | | $270.20 | |

**Payment Advice #:** 26696
**Vendor / Payee:** MADISON AUTO WORKS, INC.
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $340.41

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | #623 | OIL CHANGE, ROTATE TIRES | $108.23 | $108.23 | 2487 |
| 1.00 | #624 | OIL CHANGE, ROTATE TIRES | $88.89 | $88.89 | 2488 |
| 1.00 | #622 | OIL CHANGE, AIR & CABIN FILTERS | $143.29 | $143.29 | 2489 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | BC 113-2026 | 2903-110-433-0000 | Repairs and Maintenance of Motor Vehicles | $340.41 | O |
| | | | | | | $340.41 | |

**Payment Advice #:** 26697
**Vendor / Payee:** MADISON FIRE DISTRICT
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $50.00

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | SENIOR C | ANNUAL FIRE INSPECTION | $50.00 | $50.00 | 26-250 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | BC 59-2026 | 2901-390-391-0000 | Dues and Fees | $50.00 | O |
| | | | | | | $50.00 | |

**Payment Advice #:** 26698
**Vendor / Payee:** MAJOR WASTE DISPOSAL SERVICES
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $64.08

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | POLICE | TRASH SERVICE | $64.08 | $64.08 | 2610018419254 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | PO 13-2026 | 2903-110-398-0000 | Garbage and Trash Removal | $64.08 | O |
| | | | | | | $64.08 | |

**Payment Advice #:** 26699
**Vendor / Payee:** MARY WHITE
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $337.50

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 7.50 | CLEANING | POLICE/PD GARAGE CLEANINGS | $45.00 | $337.50 | 261001 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | PO 14-2026 | 2903-110-390-0211 | Other Contractual Services{CLEANING SERVICE} | $337.50 | O |
| | | | | | | $337.50 | |

**Payment Advice #:** 26700
**Vendor / Payee:** McMASTER-CARR SUPPLY CO.
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $259.43

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | CEM/PARI | TRASH BAGS AND ROLL TOWELS | $259.43 | $259.43 | 72822778 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | BC 114-2026 | 1000-320-420-0000 | Operating Supplies and Materials | $64.85 | O |
| 10/13/2026 | 10/13/2026 | AW | BC 131-2026 | 2011-620-420-0210 | Operating Supplies and Materials{JANITORIAL SUPPLIES} | $129.73 | O |
| 10/13/2026 | 10/13/2026 | AW | BC 121-2026 | 2031-240-420-0000 | Operating Supplies and Materials | $64.85 | O |
| | | | | | | $259.43 | |

**Payment Advice #:** 26701
**Vendor / Payee:** OHIO TACTICAL OFFICERS ASSOCIATION
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $125.00

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | MCINTOSI | ACTIVE SHOOTER CONFERENCE | $125.00 | $125.00 | 7804 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | BC 117-2026 | 2903-110-340-0101 | Professional and Technical Services{Continuing Education} | $125.00 | O |
| | | | | | | $125.00 | |

**Payment Advice #:** 26702
**Vendor / Payee:** PSYCHOLOGICAL RESOURCES
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $250.00

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | POLICE | NEW HIRE PSYCH EVAL | $250.00 | $250.00 | 2609234 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | BC 118-2026 | 2903-110-221-0000 | Medical/Hospitalization | $250.00 | O |
| | | | | | | $250.00 | |

**Payment Advice #:** 26703
**Vendor / Payee:** QUALITY IMAGING SOLUTIONS, INC.
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $200.88

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 4,537.00 | SENIOR C | B/W COPIES | $0.01 | $40.83 | 9748 |
| 2,026.00 | SENIOR C | COLOR COPIES | $0.08 | $160.05 | 9748 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | BC 68-2026 | 2901-390-420-0000 | Operating Supplies and Materials | $200.88 | O |
| | | | | | | $200.88 | |

**Payment Advice #:** 26704

**Status:** Outstanding

**Vendor / Payee:** SHERWIN WILLIAMS
**Type:** Accounting Warrant
**Purpose:**

**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $163.92

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | M&R | FILTERS FOR SPRAYERS | $163.92 | $163.92 | 02298145431026 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | BC 119-2026 | 2011-620-420-0000 | Operating Supplies and Materials | $163.92 | O |
| | | | | | | $163.92 | |

**Payment Advice #:** 26705
**Vendor / Payee:** STAPLES BUSINESS ADVANTAGE
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $181.75

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | POLICE | FILE JACKETS, HANGING FILES, EXP LETTER POCKETS | $115.60 | $115.60 | 6063993751 |
| 1.00 | POLICE | VERTICAL FILING JACKETS | $24.20 | $24.20 | 6070646664 |
| 1.00 | POLICE | ZEBRA PENS, SHARPIES, SCOTCH TAPE | $41.95 | $41.95 | 6070646663 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | BC 92-2026 | 2903-110-410-0000 | Office Supplies and Materials | $181.75 | O |
| | | | | | | $181.75 | |

**Payment Advice #:** 26706
**Vendor / Payee:** SOUTHEASTERN EQUIPMENT
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $230.24

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | M&R | FILTERS/ELEMENTS FOR MINI EXCAVATOR | $167.30 | $167.30 | SI100725 |
| 1.00 | M&R | OUTER ELEMENT - MINI EXCAVATOR | $62.94 | $62.94 | SI101790 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | BC 52-2026 | 2031-240-432-0000 | Repairs and Maintenance of Machinery & Equip | $230.24 | O |
| | | | | | | $230.24 | |

**Payment Advice #:** 26707
**Vendor / Payee:** THE NEWS HERALD
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $54.40

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | LEGAL | P&Z PUBLIC HEARING | $54.40 | $54.40 | 148849 |

# Payment Register Detail

9/26/2026 to 10/23/2026

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | BC 14-2026 | 1000-710-325-0000 | Advertising | $54.40 | O |
| | | | | | | $54.40 | |

**Payment Advice #:** 26708
**Vendor / Payee:** VECTOR SECURITY
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $96.81

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | M&R | FIRE MONITORING SYSTEM/INSPECTION | $96.81 | $96.81 | 78538983 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | BC 45-2026 | 2011-620-431-0000 | Repairs and Maintenance of Buildings and Land | $96.81 | O |
| | | | | | | $96.81 | |

**Payment Advice #:** 26709
**Vendor / Payee:** VERDANTAS
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $16,502.59

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | | COMPREHENSIVE PLAN (93% COMPLETE | $6,165.00 | $6,165.00 | 161535 |
| 1.00 | | APPALOOSA NORTH PVMT RPR | $997.55 | $997.55 | 257314 |
| 1.00 | | RETAINER (JAN 2026) | $1,150.00 | $1,150.00 | 257317 |
| 1.00 | | RETAINER (FEB 2026) | $1,150.00 | $1,150.00 | 257714 |
| 1.00 | | RETAINER (MARCH/APRIL 2026) | $3,000.00 | $3,000.00 | 258284 |
| 1.00 | | GENERAL SERVICES | $3,021.06 | $3,021.06 | 257318 |
| 1.00 | | GENERAL SEVICES | $1,018.98 | $1,018.98 | 257715 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | PO 25-2026 | 1000-710-349-0000 | Other - Professional and Technical Services | $6,165.00 | O |
| 10/13/2026 | 10/13/2026 | AW | PO 15-2026 | 1000-790-346-0000 | Engineering Services | $9,340.04 | O |
| 10/13/2026 | 10/13/2026 | AW | PO 76-2026 | 2011-800-555-0064 | Streets, Highways, Sidewalks and Curbs(APPALOOSA PAVIN | $997.55 | O |
| | | | | | | $16,502.59 | |

**Payment Advice #:** 26710
**Vendor / Payee:** VERIZON WIRELESS
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/13/2026
**Transaction Date:** 10/13/2026
**Original Amount:** $320.88

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | POLICE | PD AIR CARDS | $320.88 | $320.88 | 6153769169 |

**Distribution**

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 10/13/2026 | 10/13/2026 | AW | PO 10-2026 | 2903-110-319-3210 | Other - Utilities{CELL PHONES} | $320.88 | O |
| | | | | | | $320.88 | |

**Payment Advice #:** 26715
**Vendor / Payee:** ALL WAYS FLASHER LLC
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/23/2026
**Transaction Date:** 10/23/2026
**Original Amount:** $794.00

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 6.00 | | 30x30 SIGNS: SCHOOL BUS, SCHOOL CROSSING, PEDESTRIAN CROSSING | $99.00 | $594.00 | 2385 |
| 4.00 | | 18x24 PARKING SIGNS | $50.00 | $200.00 | 2385 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/23/2026 | 10/23/2026 | AW | PO 102-2026 | 2011-800-500-0225 | Capital Outlay{Misc. Road Repair/Projects} | $794.00 | O |
| | | | | | | $794.00 | |

**Payment Advice #:** 26716
**Vendor / Payee:** ASAP LLC
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/23/2026
**Transaction Date:** 10/23/2026
**Original Amount:** $124.50

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | | CEMETERY - PORTA POTTY | $124.50 | $124.50 | I25038 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/23/2026 | 10/23/2026 | AW | PO 6-2026 | 2031-240-300-0214 | Contractual Services{PORTA-POTTY} | $112.50 | O |
| 10/23/2026 | 10/23/2026 | AW | PO 103-2026 | 2031-240-300-0214 | Contractual Services{PORTA-POTTY} | $12.00 | O |
| | | | | | | $124.50 | |

**Payment Advice #:** 26717
**Vendor / Payee:** CARTER LUMBER
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/23/2026
**Transaction Date:** 10/23/2026
**Original Amount:** $276.13

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | M&R | SPRAY PAINT, QUIKRETE CONCRETE MIX FOR NEW STREET SIGNAGE | $51.13 | $51.13 | 6800871559 |
| 1.00 | CEMETER | 1X300 200 PSI FOR WATERLINE | $225.00 | $225.00 | 6800871545 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/23/2026 | 10/23/2026 | AW | BC 119-2026 | 2011-620-420-0000 | Operating Supplies and Materials | $51.13 | O |
| 10/23/2026 | 10/23/2026 | AW | BC 121-2026 | 2031-240-420-0000 | Operating Supplies and Materials | $225.00 | O |
| | | | | | | $276.13 | |

**Payment Advice #:** 26718
**Vendor / Payee:** CHARTER COMMUNICATIONS
**Type:** Accounting Warrant

**Status:** Outstanding
**Post Date:** 10/23/2026
**Transaction Date:** 10/23/2026

**Purpose:**

**Original Amount:** $299.16

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | 81 SAMUE | INTERNET, CABLE, PHONE | $299.16 | $299.16 | 0027894100626 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/23/2026 | 10/23/2026 | AW | PO 30-2026 | 2011-620-300-0325 | Contractual Services{CABLE} | $101.00 | O |
| 10/23/2026 | 10/23/2026 | AW | PO 30-2026 | 2011-620-321-0000 | Telephone | $48.16 | O |
| 10/23/2026 | 10/23/2026 | AW | PO 30-2026 | 2011-620-349-0300 | Other - Professional and Technical Services{I.T. SERVICES} | $150.00 | O |
| | | | | | | $299.16 | |

**Payment Advice #:** 26719
**Vendor / Payee:** CHARTER COMMUNICATIONS
**Type:** Accounting Warrant
**Purpose:**

**Status:** Outstanding
**Post Date:** 10/23/2026
**Transaction Date:** 10/23/2026
**Original Amount:** $593.08

**Detail**

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|---|---|---|---|---|---|
| 1.00 | SENIOR C | PHONES, CABLE, INTERNET | $356.37 | $356.37 | 132150801101426 |
| 1.00 | VILLAGE H | INTERNET, PD CABLE | $236.71 | $236.71 | 132151801101426 |

**Distribution**

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|---|---|---|---|---|---|---|---|
| 10/23/2026 | 10/23/2026 | AW | PO 30-2026 | 1000-790-390-0300 | Other Contractual Services{I.T. SERVICES} | $69.99 | O |
| 10/23/2026 | 10/23/2026 | AW | PO 30-2026 | 2901-330-321-0000 | Telephone | $77.51 | O |
| 10/23/2026 | 10/23/2026 | AW | PO 30-2026 | 2901-390-319-0325 | Other - Utilities{CABLE} | $158.87 | O |
| 10/23/2026 | 10/23/2026 | AW | PO 30-2026 | 2901-390-349-0300 | Other - Professional and Technical Services{I.T. SERVICES} | $119.99 | O |
| 10/23/2026 | 10/23/2026 | AW | PO 30-2026 | 2903-110-349-0300 | Other - Professional and Technical Services{I.T. SERVICES} | $70.00 | O |
| 10/23/2026 | 10/23/2026 | AW | BC 94-2026 | 2903-110-399-0000 | Other - Other Contractual Services | $96.72 | O |
| | | | | | | $593.08 | |

Total Payments: $92,635.99

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

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

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

Planning and Zoning Commission
1st Reading, October 26, 2026
2nd Reading, November 23, 2026
3rd Reading, December 28, 2026

**ORDINANCE NO. 19 - 2026**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 5. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

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

PASSED:

3rd Reading: _____

_____
Mark V. Vest,
President of Council

Attested:

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

Approved:

_____ _____
Sam Britton, Jr., Date
Mayor

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

**LOT SPLIT - PARCEL B**

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

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

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

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

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

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

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

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

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

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

**PRE-APPROVED**
**Lake County Engineer**
**Tax Map Department**



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

**LOT SPLIT - PARCEL A**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

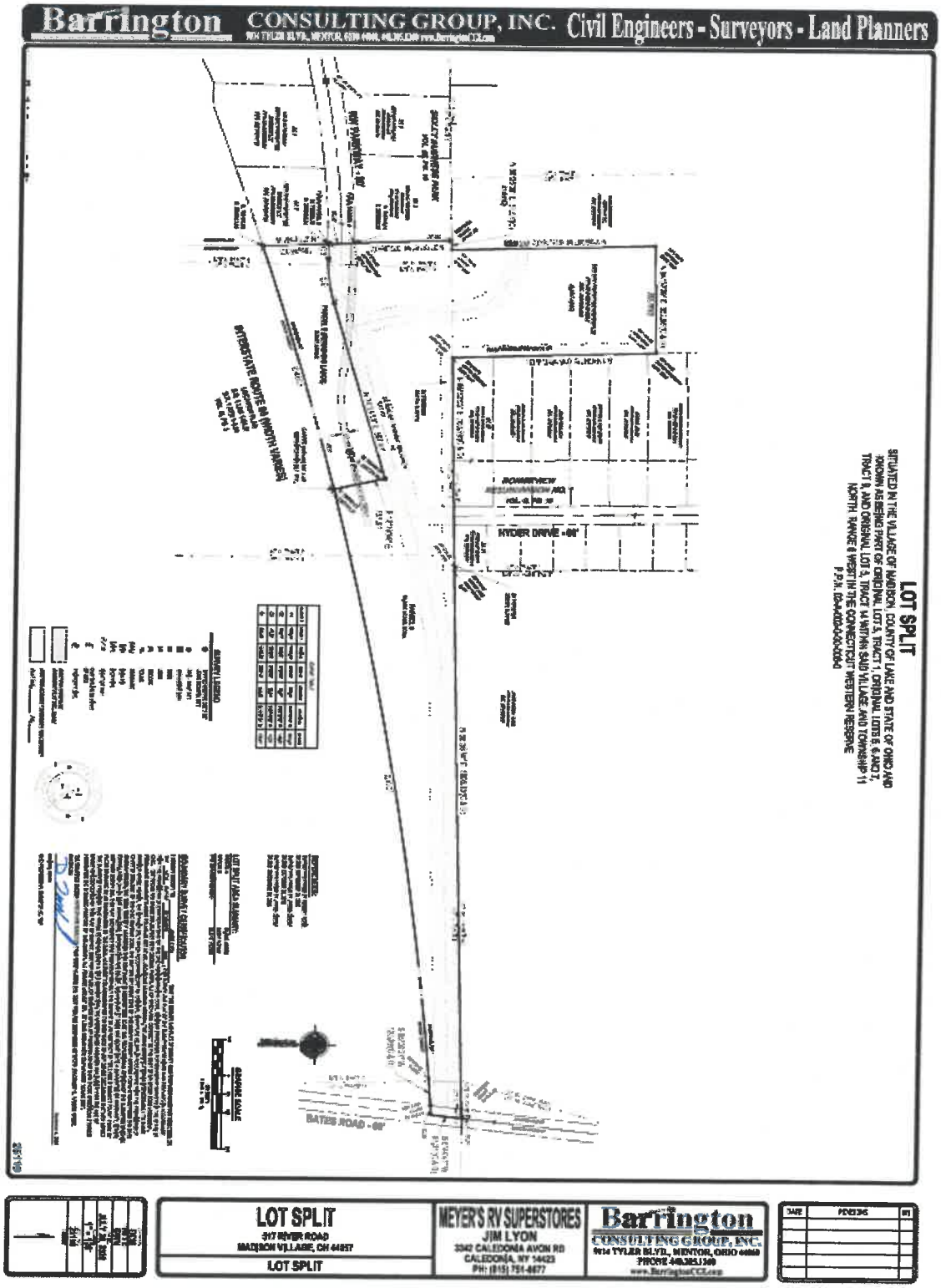
Thence with a reverse curve deflecting to the **left 47.69 feet** along a new division line to the principal place of beginning, said curve having a **radius of 2,960.00 feet, a delta angle of 00°55'23", a chord of 47.69 feet, which bears S 89°49'59" W** to the principal point of beginning,

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

**PRE-APPROVED**
**Lake County Engineer**
**Tax Map Department**



Exhibit "3"
Lot Split Plat



Planning and Zoning Commission
1st Reading: October 26, 2026
2nd Reading November 23, 2026
3rd Reading December 28, 2026

**ORDINANCE NO. 20 - 2026**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 6. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

Planning and Zoning Commission
1st Reading: October 26, 2026
2nd Reading November 23, 2026
3rd Reading December 28, 2026

SECTION 7. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that time is of the essence in order to timely facilitate an economic development project that will add employment opportunities and expand the tax base; WHEREFORE, this Ordinance shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

3rd Reading: _____

_____
Mark V. Vest,
President of Council

Attested:

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

Approved:

Date: _____

_____
Sam Britton, Jr.,
Mayor

Planning and Zoning Commission
1st Reading: October 26, 2026
2nd Reading November 23, 2026
3rd Reading December 28, 2026

# Exhibit "1"

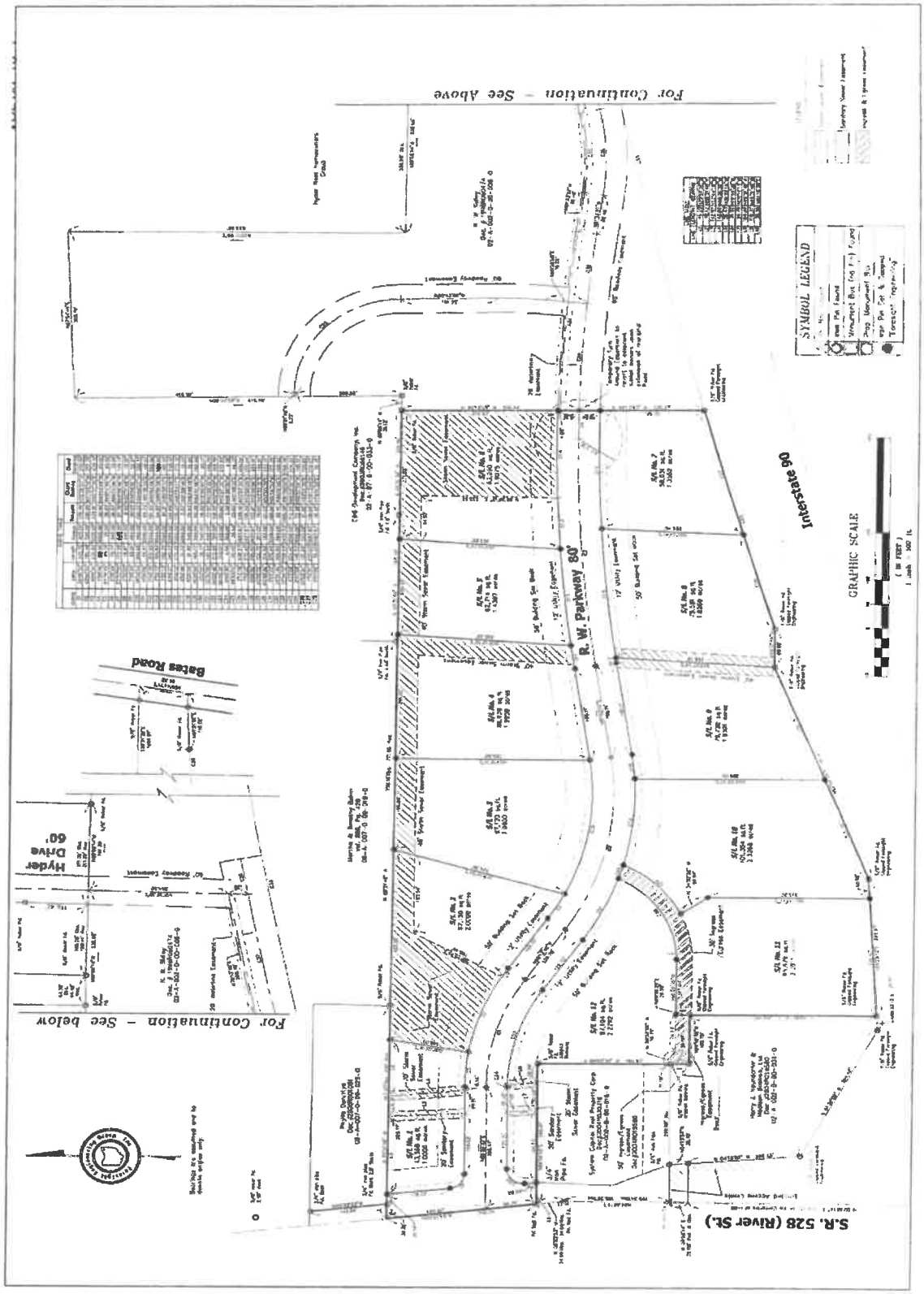


Exhibit "2"
Legal Description of Vacated Roadway Easement Area
(pg. 1 of 3)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Planning and Zoning Commission
1st Reading: October 26, 2026
2nd Reading November 23, 2026
3rd Reading December 28, 2026

Exhibit "3"

March 17th

Madison Village
33 E. Main St
Madison OH 44057

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

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

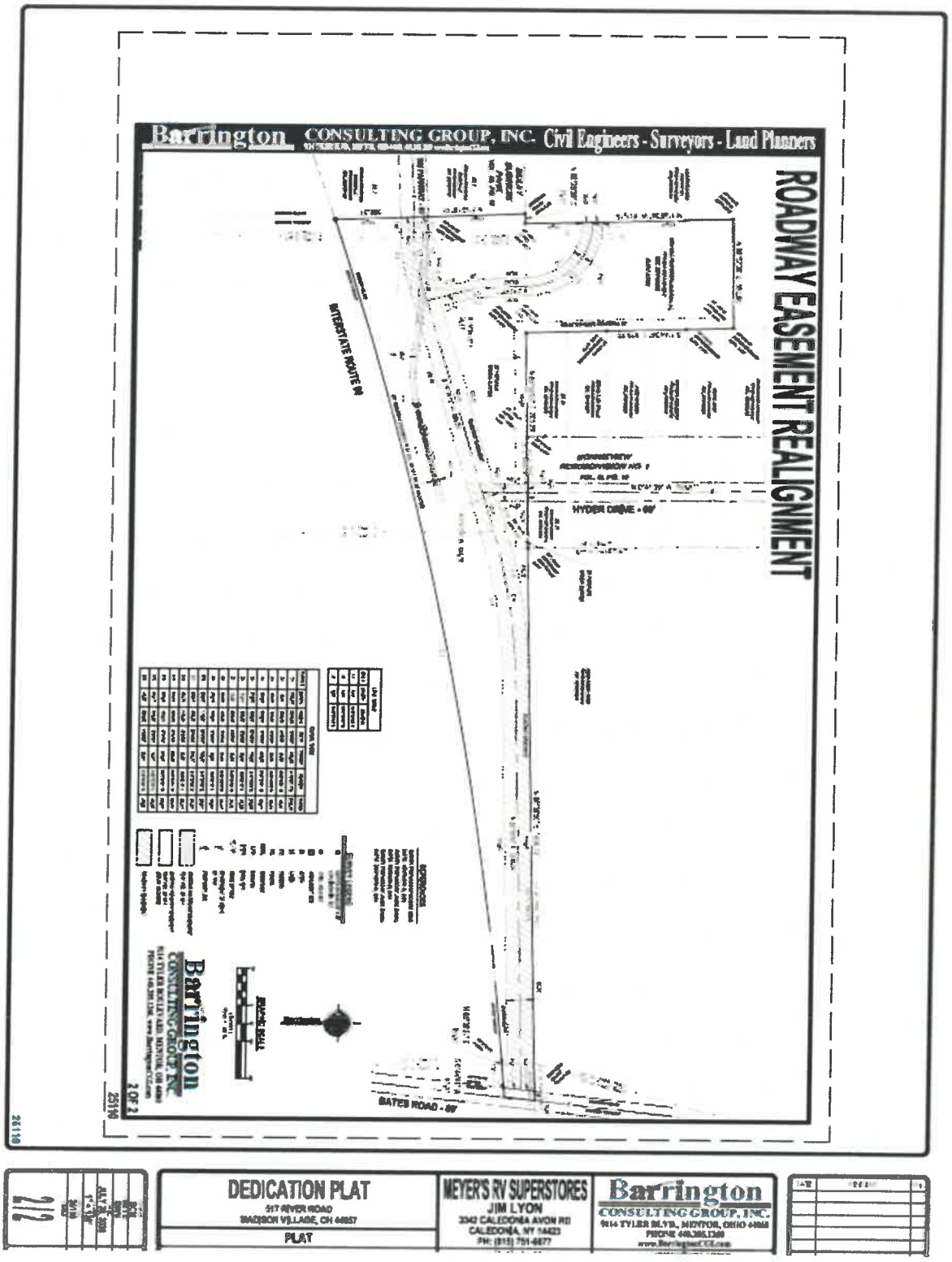
Respectfully

James Lyon

145 RW Parkway
Madison OH 44057

Planning and Zoning Commission
1st Reading: October 26, 2026
2nd Reading November 23, 2026
3rd Reading December 28, 2026

Exhibit "4"
Dedication Plat



Planning and Zoning Commission
1st Reading: October 26, 2026
2nd Reading November 23, 2026
3rd Reading December 28, 2026

**ORDINANCE NO. 21 - 2026**

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

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

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

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

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

WHEREAS, the Council now desires to accept this dedication.

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

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

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

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

SECTION 4. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that time is of the essence in order to timely facilitate an economic development project that will add employment opportunities and expand the tax base; WHEREFORE, this Ordinance shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

3rd Reading: _____

_____
Mark V. Vest,
President of Council

Attested:

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

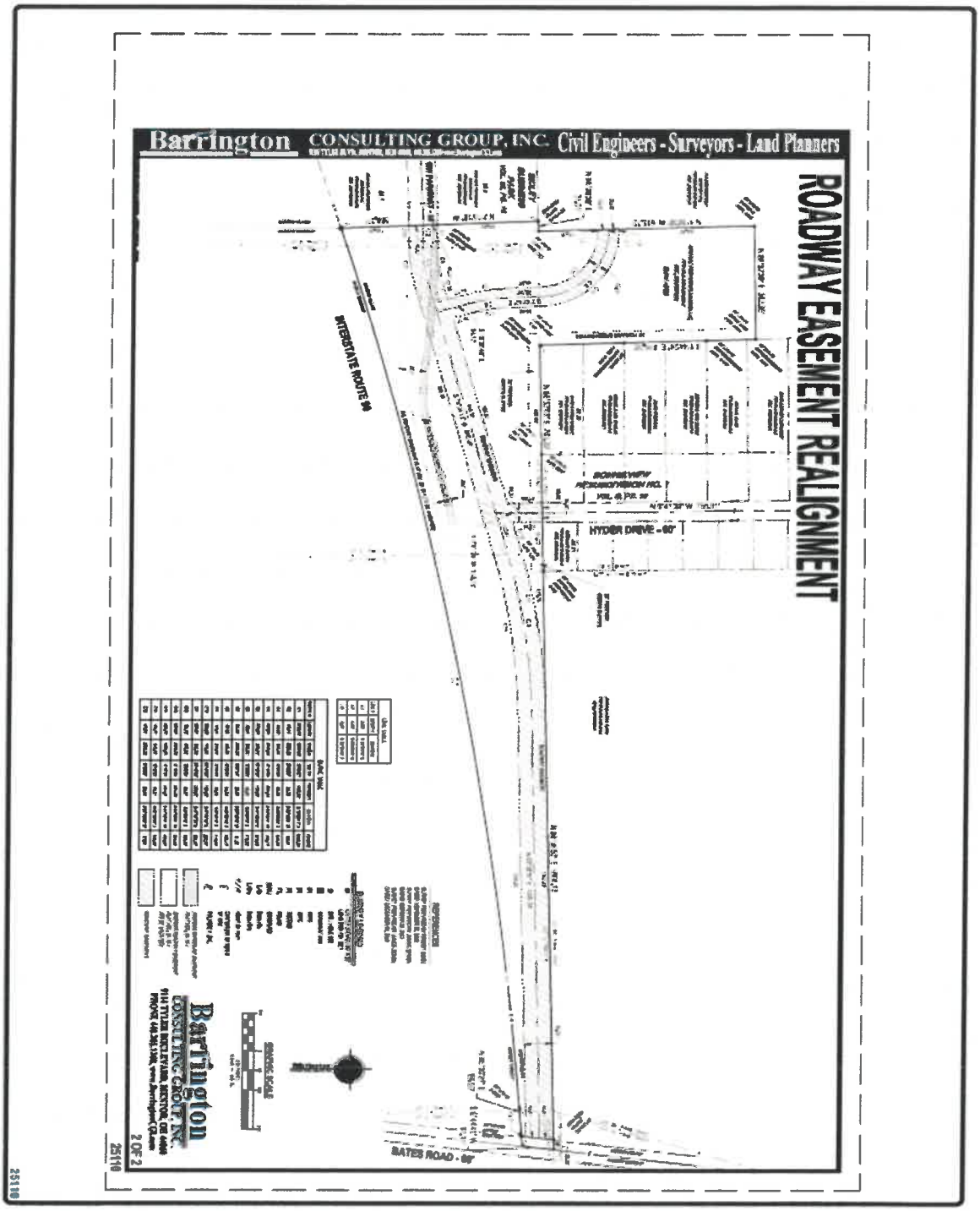
Approved:

Date: _____

_____
Sam Britton, Jr.,
Mayor

Planning and Zoning Commission
1st Reading: October 26, 2026
2nd Reading November 23, 2026
3rd Reading December 28, 2026

# Exhibit "1"
# Dedication Plat




| | | | |
|---|---|---|---|
| 2/2 | DEDICATION PLAT<br>317 RIVER ROAD<br>MADISON VILLAGE, OH 44057<br>PLAT | MEYER'S RV SUPERSTORES<br>JIM LYON<br>3342 CALEDONIA AVON RD<br>CALEDONIA, NY 14423<br>PH: (813) 791-9677 | Barrington<br>CONSULTING GROUP, INC.<br>9114 TYLER BLVD., MENTOR, OHIO 44060<br>PHONE 440.205.1260<br>www.BarringtonCG.com |

| DATE | REVISIONS | BY |
|---|---|---|
| | | |

First Reading, October 26, 2026
Introduced by: Mayor Britton

# RESOLUTION NO. 18 – 2026

**A RESOLUTION AUTHORIZING THE MAYOR TO PREPARE AND SUBMIT APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED FOR THE HUNTINGTON WOODS DRIVE PAVEMENT REPAIR PROJECT (LTIP); AND DECLARING AN EMERGENCY.**

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvements Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, Madison Village is planning to make capital improvements in the form of pavement repairs to Huntington Woods Drive; and

WHEREAS, the infrastructure improvements herein above described are considered to be priority needs for the community and are a qualified projects under the Ohio Public Works Commission programs.

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

SECTION 1. The Mayor is hereby authorized to apply to the Ohio Public Works Commission for financial assistance pursuant to the State Capital Improvement and/or Local Transportation Improvement Programs.

SECTION 2. The Mayor is hereby authorized to enter into and execute on behalf of the Village of Madison any agreements necessary and appropriate for obtaining the financial assistance offered by the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Programs.

SECTION 3. 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 4. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of public peace, health, safety and welfare of the residents of the Village of Madison, and for the further reason that its immediate adoption is necessary to conform with the filing dates for said application(s); wherefore, this Resolution shall take effect and be in force immediately upon its passage.

**PASSED:** _____

_____
Mark Vest, Council President

_____
Sam Britton Jr., Mayor

**ATTEST:**

_____
Kristie M. Crockett
Fiscal Officer/Clerk of Council