



Village of Madison

Mayor
Sam Britton, Jr.

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

Village Administrator
Jason Chapman

Law Director
Joseph P. Szeman

Chief of Police
Troy A. McIntosh

Fiscal Officer
Kristie M. Crockett

Engineer
Eric Haibach

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MADISON VILLAGE COUNCIL

May 26, 2026

7:00 pm Regular Council Meeting

- CALL TO ORDER
 - PLEDGE OF ALLEGIANCE
 - MOMENT OF SILENCE
 - ROLL CALL
 - PUBLIC HEARING
 - MINUTES
- (from April 27, 2026 Council Meeting)
- FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2542

OLD LEGISLATION:

None

NEW LEGISLATION:

RESOLUTION NO. 10-2026: A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (1st Reading)

RESOLUTION NO. 11-2026: A RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE A TWO-YEAR LEASE EXTENSION WITH FLOCK GROUP, INC.; AND DECLARING AN EMERGENCY. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Specialized Construction Inc. in the amount of \$51,000.00 for chip sealing and fogging the Village Hall Parking Lot, Police Garage Parking Lot & the Alley.

A purchase order to Specialized Construction Inc. in the amount of \$33,937.50 for chip sealing Fairview Cemetery.

A purchase order to Charles E. Harris & Associates in the amount of \$12,936.00 for the State Audit Invoice for IPA Services for 01-01-2024 through 12-31-2025. (80% of contracted amount)

ADMINISTRATOR'S REPORT

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

COMMISSION AND COMMITTEE REPORTS

NEW BUSINESS

FINAL HEARING OF PERSONS BEFORE COUNCIL

(Limited to 5 minutes per guest)

MAYOR'S REPORT

ADJOURNMENT

Upcoming Important Dates/Meeting

Thurs. June 4 th	Outdoor Market & Concert in the Park
Thurs. June 11 th	Outdoor Market & Concert in the Park
Wed. June 17 th	Fire Board Mtg. 7:00 pm
Thurs. June 18 th	P & Z Mtg. 7:00 pm
	Outdoor Market & Concert in the Park
Fri. June 19 th	Village Hall Closed (Juneteenth)
Mon. June 22 nd	C.O.W. 6:30 pm
Mon. June 22 nd	Council Mtg. 7:00 pm
Thurs. June 18 th	Outdoor Market & Concert in the Park
Thurs. June 25 th	Outdoor Market & Concert in the Park
Fri. July 3 rd	Village Hall Closed (Independence Day)
Thurs. July 9 th	Outdoor Market & Concert in the Park
Wed. July 15 th	Fire Borad Mtg. 7:00 pm
Thurs. July 16 th	P & Z Mtg. 7:00 pm
	Outdoor Market & Concert in the Park

VILLAGE OF MADISON
Regular Council Meeting
April 27, 2026

RECORD OF PROCEEDINGS

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

Mayor Britton invited all in attendance to join in the Pledge of Allegiance to the Flag. Mayor Britton requested that everyone observe a moment of silence. Council Members Mr. 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 due to a death in the family.

PUBLIC HEARING:

The Public Hearing was opened at 7:01 pm.

Law Director Szeman stated that the matter of the Public Hearing is in regards to the potential rezoning of Parcel No. 02-A-002-0-00-006-0. The Hearing is Ordinance No. 03-2026.

ORDINANCE NO. 03-2026: AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING PURSUANT TO DEVELOPMENT PLAN OF PERMANENT PARCEL NO. 02-A-002-0-00-006-0 FROM R-2, SINGLE FAMILY RESIDENCE DISTRICT, TO B-4, INTERSTATE BUSINESS DISTRICT. (3rd Reading)

He announced that there are two related Ordinances, which are as follows:

ORDINANCE NO. 04-2026: AN ORDINANCE APPROVING THE VACATION OF ROADWAY EASEMENTS ON PERMANENT PARCEL NO. 02-A-002-0-00-006-0; AND DECLARING AN EMERGENCY. (3rd Reading)

ORDINANCE NO. 05-2026: AN ORDINANCE ACCEPTING THE DEDICATION OF ROADWAY EASEMENTS ON PERMANENT PARCEL NO. 02-A-002-0-00-006-0; AND DECLARING AN EMERGENCY. (3rd Reading)

Mr. Szeman explained that there is no pavement there currently. He stated that these easements exist as a result of the plat. In order for the developer potentially to move forward, if this is approved they would like to expand the Meyer's Mentor RV parking to the east, adjacent to Interstate 90. The existing roadway easement would have to be relocated further to the north.

He reminded all that once the mayor closes the Public Hearing, it is closed. He explained that if they have something to say, now is the time. There is a five-minute time limit to speak.

Residents were in attendance of the Public Hearing to express their opposition to rezoning of Permanent Parcel No. 02-A-002-0-00-006-0 **ORDINANCE NO. 03-2026: AN ORDINANCE**

AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING PURSUANT TO DEVELOPMENT PLAN OF PERMANENT PARCEL NO. 02-A-002-0-00-006-0 FROM R-2, SINGLE FAMILY RESIDENCE DISTRICT, TO B-4, INTERSTATE BUSINESS DISTRICT.

As well as the related ordinances:

ORDINANCE NO. 04-2026: AN ORDINANCE APPROVING THE VACATION OF ROADWAY EASEMENTS ON PERMANENT PARCEL NO. 02-A-002-0-00-006-0; AND DECLARING AN EMERGENCY.

ORDINANCE NO. 05-2026: AN ORDINANCE ACCEPTING THE DEDICATION OF ROADWAY EASEMENTS ON PERMANENT PARCEL NO. 02-A-002-0-00-006-0; AND DECLARING AN EMERGENCY.

The Residents were as follows:

Alessa Slebsky	451 Hyder Drive
David Albert	127 Hyder Drive
Charles Loncar	144 Huntington Woods
John & Jennifer Elkins	244 Kensington Court
Nick Mihalic	191 Kingsbury Point
Steve Seufer	474 Hyder Drive
Tara Cummings	355 Hyder Drive
Gary Roberts	196 Kingsbury Point
Courtney Reed	219 Wellington Court
Joe Kotar	109 Huntington Woods
Jack Boland	240 Kensington Court
Tom Weiss	499 Hyder Drive
John Roberts	196 Kingsbury Point
James Kopczak	378 Hyder Drive

They listed concerns such as more noise coming from Interstate 90, property devaluation, increased traffic, concerns regarding future development, potential drainage issues, changing the quality of life, residents feel that if the property is kept residential, this will have the potential for a future development. Should this happen, it will bring in more tax revenue.

Mayor Britton closed the Public Hearing at 7:35 pm.

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on April 13, 2026. Motion for approval made by Mr. Vest, seconded by Ms. Drown.

Questions/Discussions – None

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

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2541: \$87,984.54 for payroll and \$21,136.37 for current and upcoming expenses, for a total of \$109,120.91.

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

Questions/Discussion – None

Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION:

ORDINANCE NO. 03-2026: AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AND TO CHANGE THE ZONING PURSUANT TO DEVELOPMENT PLAN OF PERMANENT PARCEL NO. 02-A-002-0-00-006-0 FROM R-2, SINGLE FAMILY RESIDENCE DISTRICT, TO B-4, INTERSTATE BUSINESS DISTRICT. (3rd Reading)

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

Questions/Discussion: Mr. Vest explained that he is on the Planning & Zoning Commission and voted for this change. He explained that Meyer's Mentor RV is a New York based company, however; the people that work there live in the community and/or surrounding communities. He addressed a letter that was circulated to the residents living on Hyder Drive. He stated that there were some statements in the letter that were not true such as Meyer's Mentor RV clearing all of the land. He stated that this is not their intent. One of the main reasons he thought this was a good idea is because they were going to provide Madison Village with a road easement. Should the road go through, the Village would not have to obtain the easement, saving thousands of dollars. He explained the process of this going from the Planning & Zoning Commission to the Council. He addressed the concerns of diminished property taxes.

He stated that the owner of the property has offered to expand the tree line around the property on the Hyder Drive side an additional 50' beyond the property lines to add an additional buffer.

Mr. Adams stated that Mr. Vest has worked hard on this, and sometimes their opinions differ, however; they remain respectful. He stated that when he takes into consideration of his vote, he looks at what the residents that live in the area have to go through. He thanked the residents for coming in and voicing their concerns.

Mr. Donaldson thanked all for coming in. He explained how the income and property tax revenue work. He explained a study called The Cost of Community Services. He stated that if anyone was interested in reviewing the study it can be found at the Lake County Soil & Water Conservation District website. He added that this zoning change is not a Madison Village driven initiative to increase the tax revenue. The land owner came to the Village, which is how the zoning changes start. He stated that he does not see Hyder Drive being extended anywhere in the near future. Having the easement, prevents structures from being built on it. He stated that if there is a way to help the owner out, perhaps by developing a way get done what they are looking to do, he is in favor of it. Maybe there is a compromise, with a little more of a development plan, with perhaps a building restriction (east of the parcel) might be suitable for everyone.

Roll call on the motion: 1 yea. 3 nays. Mr. Vest voted yes, Mr. Adams, Mr. Donaldson & Ms. Drown voted no. Motion failed.

Law Director Szeman stated that with this Ordinance failing, Ordinance No. 04-2026 Ordinance # 05-2026 will be a moot point.

ORDINANCE NO. 04-2026: AN ORDINANCE APPROVING THE VACATION OF ROADWAY EASEMENTS ON PERMANENT PARCEL NO. 02-A-002-0-00-006-0; AND DECLARING AN EMERGENCY. (3rd Reading)

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

Questions/Discussion: None

Roll call on the motion: 1 yea. 3 nays. Mr. Vest voted yes, Mr. Adams, Mr. Donaldson & Ms. Drown voted no. Motion failed.

ORDINANCE NO. 05-2026: AN ORDINANCE ACCEPTING THE DEDICATION OF ROADWAY EASEMENTS ON PERMANENT PARCEL NO. 02-A-002-0-00-006-0; AND DECLARING AN EMERGENCY. (3rd Reading)

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

Questions/Discussion: None

Roll call on the motion: 3 yeas. 1 nay. Mr. Donaldson, Ms. Drown & Mr. Vest voted yes. Mr. Adams voted no. Motion passed however; Mr. Szeman stated this is a moot point.

ORDINANCE NO. 7-2026: AN ORDINANCE ACCEPTING AND AUTHORIZING THE MAYOR TO ENTER INTO A GRANT AGREEMENT WITH THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) FOR THE 2026 ENERGIZED COMMUNITY GRANT PROGRAM, TO PERFORM ALL ACTIONS NECESSARY TO ACCEPT GRANT FUNDS, AND DECLARING AN EMERGENCY. (2nd Reading)

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

Questions/Discussion: None

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

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

Questions/Discussion: None

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

NEW LEGISLATION:

ORDINANCE NO. 10-2026: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APROPRIATIONS AND ADJUSTMENTS TO VARIOUS LINE ITEMS FOR THE CURRENT EXPENSES AND FOR OTHER EXPENDITURES OF THE VILLAGE OF MADISON, OHIO, FOR THE PERIOD BEGINNING JANUARY 1, 2026, TO AND INCLUDING DECEMBER 31, 2026, AND DECLARING AN EMERGENCY. (1st Reading) (\$66,000.00 for 2026 Durango for the MVPD)

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 Mr. Donaldson.

Questions/Discussion: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Greve Chrysler Jeep Dodge in the amount of \$62,564.00 for a new 2026 Durango to replace 2019 Charger (totaled in a non-at-fault crash).

Motion for passage 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 reported that the OPWC Round 41 funding pre-applications are open. He will be submitting a pre-application 50/50 grant funding for paving Huntington Woods Drive.

He stated that he has an upcoming meeting with FEMA regarding the brick funding opportunity. This is building resilience infrastructure in communities grant money. The grant money is for mitigation and flooding. He is asking for funds for the N. Lake Street storm sewer project.

➤ **Fiscal Officer's report –**

Mrs. Crockett reported that the Census Data Examination for the year 2024, which was the randomly selected Ohio Police & Fire Audit, was performed on April 23, 2026. The auditors have completed their report, which is awaiting the mayor's signature this evening. Once the report is returned, it will be available on the Auditor of State's website for public inspection.

Mrs. Crockett was pleased to report that there were no issues identified during the audit.

In regards to the audit performed every two years, the auditors have completed their inhouse examination of the financial documents. They are compiling their audit report for review. They plan on having it completed within the next two weeks. She stated that "unofficially" they shared with her that it was a clean audit with no official findings to report.

➤ **Police Chief's report –**

Chief McIntosh thanked council for the approval of the new cruiser. He stated that there is one in stock, he will get it on order tomorrow.

He reported that the new full time Police Clerk started her position on April 21, 2026 and is doing very well with her training.

On Wednesday May 6, 2026 the second session of training for the Perry Nuclear Power Plant will take place. The training is for the first responders on duty for any kind of event.

He reported that he will be in Columbus for the Ohio Association of Chief's of Police Conference from May 3rd – May 5th, 2026.

He reported that the annual Memorial Day Parade is scheduled for Monday May 25, 2026 at 11:00 a.m.

In closing, a brief discussion took place regarding the semi's using their "jake break". He will remind the Officers to be aware of this.

➤ **Administrator's report –**

Administrator Chapman reported that Flagship Cocktails & Eatery opens on April 28, 2026 at 4:00 pm at their new location.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

From the floor a motion was made by Mr. Vest, seconded by Ms. Drown to move to summer hours. The 1st Council Meeting in the month of May, June, July, August & September 2026 will be cancelled.

If there is a need for the first meeting of the month, council may hold it during this time.

Questions/Discussion: None

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

ADJOURNMENT

Motion to adjourn at 8:08 pm made by Mr. Adams, seconded by Mr. Donaldson.

Roll call on adjournment, 4 yeas. Meeting adjourned.

Sam Britton Jr., Mayor

Mark V. Vest Council President

DATE

Attested:

Kristie M. Crockett, Fiscal Officer

DATE

PAY ORDINANCE 2542

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:	\$ 119,371.39
Payables:	\$ 226,853.44

Grand Total for Pay Ordinance 2542	\$ 346,224.83
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And the Fiscal Officer is hereby authorized and directed to draw a warrant for the several amounts designated above. Upon the receipt of proper vouchers for the same

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

Passed this 26th day of May, 2026.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

4/25/2026 to 5/25/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
364-2026	04/27/2026	04/27/2026	EW	IRS	\$7,346.98	0
366-2026	04/28/2026	04/28/2026	EW	THE ANDOVER BANK	\$25.00	0
367-2026	04/28/2026	04/28/2026	EW	THE ANDOVER BANK	\$75.00	0
370-2026	05/08/2026	05/06/2026	EP	ANTHONY ANZELC	\$513.85	0
371-2026	05/08/2026	05/06/2026	EP	CAROL BILLETTER	\$1,287.87	0
372-2026	05/08/2026	05/06/2026	EP	SUSAN L. BRITTON	\$249.47	0
373-2026	05/08/2026	05/06/2026	EP	RICHARD BROOKS	\$523.64	0
374-2026	05/08/2026	05/06/2026	EP	JASON L. CHAPMAN	\$3,045.43	0
375-2026	05/08/2026	05/06/2026	EP	KRISTIE M. CROCKETT	\$2,497.26	0
376-2026	05/08/2026	05/06/2026	EP	BROOKE N DAUGHTERS	\$2,454.35	0
377-2026	05/08/2026	05/06/2026	EP	PATRICK E EVANS	\$2,793.31	0
378-2026	05/08/2026	05/06/2026	EP	RICHARD GIFFIN SR.	\$2,041.86	0
379-2026	05/08/2026	05/06/2026	EP	KRISTINE N. GRAFTON	\$1,355.14	0
380-2026	05/08/2026	05/06/2026	EP	SCOTT GUBANYAR	\$2,329.80	0
381-2026	05/08/2026	05/06/2026	EP	JANNELLE M JIROUSEK	\$1,655.44	0
382-2026	05/08/2026	05/06/2026	EP	MELISSA KIRK	\$661.82	0
383-2026	05/08/2026	05/06/2026	EP	JOHN KOETH	\$1,455.31	0
384-2026	05/08/2026	05/06/2026	EP	GREGORY A KORABEK	\$2,019.15	0
385-2026	05/08/2026	05/06/2026	EP	LISA M LATZ	\$1,304.63	0
386-2026	05/08/2026	05/06/2026	EP	GARRETT MASON	\$2,363.78	0
387-2026	05/08/2026	05/06/2026	EP	KYLE J OCHSNER	\$2,579.06	0
388-2026	05/08/2026	05/06/2026	EP	DOUGLAS J PINKNEY	\$1,900.41	0
389-2026	05/08/2026	05/06/2026	EP	COLIN SCHULTZ	\$1,810.75	0
390-2026	05/08/2026	05/06/2026	EP	THURSTON C SVAGERKO	\$3,179.06	0
391-2026	05/08/2026	05/06/2026	EP	JOSEPH P. SZEMAN	\$1,159.32	0
392-2026	05/08/2026	05/06/2026	EP	KEEGAN M VAUGHT	\$68.66	0
393-2026	05/08/2026	05/06/2026	EP	ROBERT A WRANSKY	\$2,012.59	0
395-2026	05/11/2026	05/11/2026	EW	IRS	\$7,290.99	0
396-2026	05/13/2026	05/13/2026	EW	GUARDIAN	\$16.24	0
397-2026	04/30/2026	05/13/2026	EW	HEALTHCARE BANK	\$347.00	0
398-2026	04/30/2026	05/13/2026	EW	HEALTHCARE BANK	\$347.00	0
399-2026	05/08/2026	05/13/2026	EW	HEALTHCARE BANK	\$347.00	0
400-2026	05/13/2026	05/13/2026	EW	RITA	\$1,222.68	0
401-2026	05/13/2026	05/13/2026	EW	RITA	\$215.35	0
402-2026	05/13/2026	05/13/2026	EW	State of Ohio - Geneva School Tax	\$221.79	0
403-2026	05/13/2026	05/13/2026	EW	State of Ohio - School Tax	\$72.02	0
404-2026	05/13/2026	05/13/2026	EW	THE ANDOVER BANK	\$75.00	0
405-2026	05/15/2026	05/15/2026	EW	OHIO DEPARTMENT OF TAXATION	\$2,886.18	0
407-2026	05/21/2026	05/19/2026	EP	KRISTIE M. CROCKETT	\$2,055.07	0
409-2026	05/22/2026	05/19/2026	EP	ANTHONY ANZELC	\$537.98	0
410-2026	05/22/2026	05/19/2026	EP	CAROL BILLETTER	\$1,287.87	0
411-2026	05/22/2026	05/19/2026	EP	SUSAN L. BRITTON	\$226.78	0
412-2026	05/22/2026	05/19/2026	EP	RICHARD BROOKS	\$572.14	0
413-2026	05/22/2026	05/19/2026	EP	JASON L. CHAPMAN	\$3,045.43	0
414-2026	05/22/2026	05/19/2026	EP	KRISTIE M. CROCKETT	\$2,497.26	0
415-2026	05/22/2026	05/19/2026	EP	BROOKE N DAUGHTERS	\$2,226.66	0

Payment Listing

4/25/2026 to 5/25/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
416-2026	05/22/2026	05/19/2026	EP	DANIEL L. DONALDSON	\$450.71	O
417-2026	05/22/2026	05/19/2026	EP	DANA R DROWN	\$515.71	O
418-2026	05/22/2026	05/19/2026	EP	PATRICK E EVANS	\$2,793.31	O
419-2026	05/22/2026	05/19/2026	EP	RICHARD GIFFIN SR.	\$2,041.86	O
420-2026	05/22/2026	05/19/2026	EP	KRISTINE N. GRAFTON	\$1,355.14	O
421-2026	05/22/2026	05/19/2026	EP	SCOTT GUBANYAR	\$2,329.80	O
422-2026	05/22/2026	05/19/2026	EP	JANNELLE M JIROUSEK	\$1,517.59	O
423-2026	05/22/2026	05/19/2026	EP	MELISSA KIRK	\$563.78	O
424-2026	05/22/2026	05/19/2026	EP	JOHN KOETH	\$1,392.13	O
425-2026	05/22/2026	05/19/2026	EP	GREGORY A KORABEK	\$2,062.26	O
426-2026	05/22/2026	05/19/2026	EP	LISA M LATZ	\$1,458.06	O
427-2026	05/22/2026	05/19/2026	EP	ROBERT F LEE	\$519.56	O
428-2026	05/22/2026	05/19/2026	EP	GARRETT MASON	\$2,378.75	O
429-2026	05/22/2026	05/19/2026	EP	KYLE J OCHSNER	\$2,762.69	O
430-2026	05/22/2026	05/19/2026	EP	DOUGLAS J PINKNEY	\$1,840.18	O
431-2026	05/22/2026	05/19/2026	EP	BRET J PLASSARD	\$443.84	O
432-2026	05/22/2026	05/19/2026	EP	COLIN SCHULTZ	\$1,810.75	O
433-2026	05/22/2026	05/19/2026	EP	THURSTON C SVAGERKO	\$3,155.53	O
434-2026	05/22/2026	05/19/2026	EP	JOSEPH P. SZEMAN	\$1,159.32	O
435-2026	05/22/2026	05/19/2026	EP	KEEGAN M VAUGHT	\$158.14	O
436-2026	05/22/2026	05/19/2026	EP	ROBERT A WRANSKY	\$1,905.15	O
26378	04/28/2026	04/28/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,315.00	O
26379	04/28/2026	04/28/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$50.00	O
26380	04/28/2026	04/28/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$117.69	O
26382	05/08/2026	05/06/2026	PR	TROY A MCINTOSH	\$2,671.00	O
26384	05/13/2026	05/13/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,315.00	O
26385	05/13/2026	05/13/2026	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$117.69	O
26386	05/13/2026	05/13/2026	WH	OPBA	\$400.01	O
26387	05/13/2026	05/13/2026	WH	ANTHEM	\$2,067.10	O
26388	05/22/2026	05/19/2026	PR	HAROLD O. ADAMS JR	\$515.71	O
26389	05/22/2026	05/19/2026	PR	JOHN S. BRITTON	\$850.95	O
26390	05/22/2026	05/19/2026	PR	TROY A MCINTOSH	\$2,671.00	O
26391	05/22/2026	05/19/2026	PR	MARK VEST	\$466.60	O
Total Payments:					\$119,371.39	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$119,371.39	

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.

2542A
2026 Payroll - Overtime Worked
PPE 5/2/2026 Paydate 5/8/2026

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Brooke Daughters	9.00	17.00		12.00	4/25 Shift Covg (6), 5/1 Shift Covg (3)
Pat Evans	4.00	40.75		24.00	4/25 Shift Covg (4)
Scott Gubanyar		31.00		42.00	
Gregory Korabek		6.00		37.00	
Garrett Mason		0.25		6.00	
Kyle Ochsner		61.75		30.00	
Colin Schultz		0.25		0.00	
Curt Svagerko		0.00		0.00	
Keegan Vaught		0.00		0.00	
Robert Wransky	3.00	49.75		24.00	4/22 Training (3)
POLICE TOTAL:	16.00	206.75	0.00	175.00	

M&R	NOTES				
Rich Giffin	6.00	287.50	Stick Pickup, Water new trees		
Josh Pinkney	6.00	260.00	Stick Pickup		
John Koeth	6.00	234.00	Stick Pickup		
Jannelle Jirousek	6.00	213.50	Stick Pickup		
M&R TOTAL:	24.00	995.00			

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
		40.00	1201.75	0.00	175.00

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 <u>2025</u> including PD Holidays
		43	1186	0	186.5

COMPARE: 2024 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD <u>2024</u> including PD Holidays
		58.5	981	0	164

2542B
2026 Payroll - Overtime Worked
PPE 5/16/2026 Paydate 5/22/2026

POLICE	Reg OT Hours For This Pay	Reg. OT YTD	Holiday OT Hours For This Pay	Holiday OT YTD	NOTES
Brooke Daughters	4.00	21.00		12.00	5/11 Shift covg.
Pat Evans	4.00	44.75		24.00	5/15 Shift covg.
Scott Gubanyar		31.00		42.00	
Gregory Korabek		6.00		37.00	
Garrett Mason		0.25		6.00	
Kyle Ochsner	4.00	65.75		30.00	5/4 Shift Covg
Colin Schultz		0.25		0.00	
Curt Svagerko		0.00		0.00	
Keegan Vaught		0.00		0.00	
Robert Wransky		49.75		24.00	
POLICE TOTAL:	12.00	218.75	0.00	175.00	

M&R	NOTES				
Rich Giffin	6.00	293.50	Burial, Jetting, Flower baskets		
Josh Pinkney	3.50	263.50	Burial, Jetting Main St.		
John Koeth	3.50	237.50	Burial, Jetting Main St.		
Jannelle Jirousek		213.50			
M&R TOTAL:	13.00	1008.00			

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
	25.00	1226.75	0.00	175.00	1401.75

COMPARE: 2025 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2025 including PD Holidays
	43	1186	0	186.5	1372.5

COMPARE: 2024 Totals (in hours)	Regular OT This Pay	Regular OT YTD	Holiday OT This Pay - P.D.	Holiday OT YTD - P.D.	Total Overtime Hours Paid YTD 2024 including PD Holidays
	58.5	981	0	164	1145

Payment Listing

4/25/2026 to 5/25/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
365-2026	04/27/2026	04/27/2026	CH	SHEETZ EDGE - WEX BANK	\$1,331.20	0
368-2026	04/29/2026	04/29/2026	CH	ANTHEM EAP	\$30.36	0
369-2026	04/29/2026	04/29/2026	CH	ANTHEM LIFE	\$93.91	0
438-2026	05/22/2026	05/25/2026	CH	ILLUMINATING COMPANY	\$20,554.45	0
439-2026	05/08/2026	05/25/2026	CH	SAM'S CLUB	\$503.70	0
440-2026	05/08/2026	05/25/2026	CH	ANDOVER BANKING CENTER	\$95.76	0
441-2026	05/15/2026	05/25/2026	CH	CBIZ HCM - HEALTHCARE MANAGEMENT	\$17.50	0
442-2026	05/15/2026	05/25/2026	CH	CHARTER COMMUNICATIONS	\$1,483.51	0
443-2026	05/15/2026	05/25/2026	CH	ANTHEM EAP	\$30.36	0
444-2026	05/15/2026	05/25/2026	CH	SPECTRUMVoiP	\$253.87	0
445-2026	05/04/2026	05/25/2026	CH	GUARDIAN - BETHLEHEM	\$901.20	0
446-2026	05/04/2026	05/25/2026	CH	CINTAS CORPORATION LOCATION 259 / T	\$411.02	0
447-2026	05/04/2026	05/25/2026	CH	THE STANDARD INSURANCE COMPANY	\$152.81	0
448-2026	05/25/2026	05/25/2026	CH	ENBRIDGE GAS OHIO	\$1,314.48	0
449-2026	05/25/2026	05/25/2026	CH	GRAYBAR FINANCIAL SERVICES	\$344.00	0
450-2026	05/25/2026	05/25/2026	CH	NAPA AUTO PARTS	\$392.92	0
451-2026	05/25/2026	05/25/2026	CH	VISA	\$1,732.75	0
26377	04/27/2026	04/27/2026	AW	PUBLIC ENTITIES POOL	\$51,768.00	0
26381	04/30/2026	04/30/2026	AW	MARY WHITE	\$477.00	0
26383	05/07/2026	05/07/2026	AW	O'REILLY TRUCK EQUIPMENT	\$7,981.75	0
26392	05/20/2026	05/20/2026	AW	ANTHEM BCBS OH GROUP	\$17,904.27	0
26393	05/20/2026	05/20/2026	AW	MADISON AUTO WORKS, INC.	\$666.13	0
26394	05/20/2026	05/20/2026	AW	ILLUMINATING COMPANY	\$1,348.73	0
26395	05/25/2026	05/25/2026	AW	APPLIED CONCEPTS INC	\$642.50	0
26396	05/25/2026	05/25/2026	AW	ASAP LLC	\$771.00	0
26397	05/25/2026	05/25/2026	AW	ATWELL'S POLICE & FIRE EQUIPMENT	\$246.00	0
26398	05/25/2026	05/25/2026	AW	AVALON PEST CONTROL SVCS	\$48.00	0
26399	05/25/2026	05/25/2026	AW	CARTER LUMBER	\$242.38	0
26400	05/25/2026	05/25/2026	AW	CASHEN	\$522.25	0
26401	05/25/2026	05/25/2026	AW	DRC TRUCK & EQUIPMENT REPAIR	\$1,063.13	0
26402	05/25/2026	05/25/2026	AW	GAMECO	\$264.00	0
26403	05/25/2026	05/25/2026	AW	GAZETTE PUBLISHING	\$39.19	0
26404	05/25/2026	05/25/2026	AW	GERBASI SIGNS & APPAREL	\$114.76	0
26405	05/25/2026	05/25/2026	AW	HEMLY TOOL SUPPLY, INC.	\$1,890.06	0
26406	05/25/2026	05/25/2026	AW	JASON CHAPMAN	\$115.28	0
26407	05/25/2026	05/25/2026	AW	KIESLER POLICE SUPPLY	\$219.79	0
26408	05/25/2026	05/25/2026	AW	LAKE COUNTY DEPT OF UTILITIES	\$85,000.00	0
26409	05/25/2026	05/25/2026	AW	LAKE COUNTY PLANNING & COMMUNITY I	\$51.25	0
26410	05/25/2026	05/25/2026	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,375.59	0
26411	05/25/2026	05/25/2026	AW	LAYTON PHYSICAL THERAPY CO, INC	\$120.00	0
26412	05/25/2026	05/25/2026	AW	LOVE'S TRAVEL STOPS & COUNTRY STOR	\$2,948.94	0
26413	05/25/2026	05/25/2026	AW	MADISON ACE HARDWARE	\$1,098.74	0
26414	05/25/2026	05/25/2026	AW	MARGARET R. WELCH-KELLER	\$324.00	0
26415	05/25/2026	05/25/2026	AW	MARY WHITE	\$382.50	0
26416	05/25/2026	05/25/2026	AW	McMASTER-CARR SUPPLY CO.	\$357.70	0
26417	05/25/2026	05/25/2026	AW	MORTON SALT	\$7,423.44	0

Payment Listing

4/25/2026 to 5/25/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26418	05/25/2026	05/25/2026	AW	NEWBURY TECHNOLOGIES	\$1,244.90	O
26419	05/25/2026	05/25/2026	AW	THE NEWS HERALD	\$108.95	O
26420	05/25/2026	05/25/2026	AW	PHELPS OHIO NURSERY	\$668.05	O
26421	05/25/2026	05/25/2026	AW	PIP MARKETING, SIGNS, PRINTING	\$130.04	O
26422	05/25/2026	05/25/2026	AW	QUALITY IMAGING SOLUTIONS, INC.	\$155.46	O
26423	05/25/2026	05/25/2026	AW	STAPLES BUSINESS ADVANTAGE	\$598.34	O
26424	05/25/2026	05/25/2026	AW	TRACTOR SUPPLY CO.	\$236.43	O
26425	05/25/2026	05/25/2026	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$954.00	O
26426	05/25/2026	05/25/2026	AW	VECTOR SECURITY	\$141.01	O
26427	05/25/2026	05/25/2026	AW	VERDANTAS	\$4,290.88	O
26428	05/25/2026	05/25/2026	AW	VERIZON WIRELESS	\$617.52	O
26429	05/25/2026	05/25/2026	AW	WEBER DOOR CO INC.	\$349.00	O
26430	05/25/2026	05/25/2026	AW	WINTER EQUIPMENT COMPANY	\$2,308.68	O
Total Payments:					\$226,853.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$226,853.44	

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

4/25/2026 to 5/25/2026

Payment Advice #: 365-2026
Vendor / Payee: SHEETZ EDGE - WEX BANK
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 04/27/2026
Transaction Date: 04/27/2026
Original Amount: \$1,331.20

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row 1: 1.00, M&R / CEMETERY FUEL, \$1,331.20, \$1,331.20, 111815212

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows for Operating Supplies and Materials{FUEL} totaling \$1,331.20

Payment Advice #: 368-2026
Vendor / Payee: ANTHEM EAP
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 04/29/2026
Transaction Date: 04/29/2026
Original Amount: \$30.36

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row 1: 1.00, MONTHLY PREMIUM FOR EMPLOYEE ASSISTANCE PROGRAM, \$30.36, \$30.36, 725457550167

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows for Medical/Hospitalization totaling \$30.36

Payment Advice #: 369-2026
Vendor / Payee: ANTHEM LIFE
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 04/29/2026
Transaction Date: 04/29/2026
Original Amount: \$93.91

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row 1: 1.00, MONTHLY GROUP LIFE INSURANCE, \$93.91, \$93.91, 0010979531

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows for Medical/Hospitalization totaling \$93.91

Payment Advice #: 438-2026
Vendor / Payee: ILLUMINATING COMPANY

Status: Outstanding
Post Date: 05/22/2026

Payment Register Detail

4/25/2026 to 5/25/2026

Type: Accounting Electronic Payment
Purpose:

Transaction Date: 05/25/2026
Original Amount: \$20,554.45

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Rows include ADMIN, TRAFFIC L, 81 SAMUE, LAKE ST, STREET L, and 33 N LAKE.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows include Electricity, Dues and Fees, and various PO 3-2026 entries.

Payment Advice #: 439-2026
Vendor / Payee: SAM'S CLUB
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 05/08/2026
Transaction Date: 05/25/2026
Original Amount: \$503.70

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row: SEN CTR JANITORIAL SUPPLIES, OP SUPPLIES.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows include Operating Supplies and Materials.

Payment Advice #: 440-2026
Vendor / Payee: ANDOVER BANKING CENTER
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 05/08/2026
Transaction Date: 05/25/2026
Original Amount: \$95.76

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Row: ADMIN GENERAL - MERCHANT FEES.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Row: Other - Other Contractual Services(CREDIT CARD FEE'S).

Payment Register Detail

4/25/2026 to 5/25/2026

Payment Advice #: 441-2026
Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 05/15/2026
Transaction Date: 05/25/2026
Original Amount: \$17.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		HSA MANAGEMENT FEE	\$17.50	\$17.50	3207111

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/15/2026	05/25/2026	CH	BC 2-2026	1000-725-391-0000	Dues and Fees	\$17.50	O
						<u>\$17.50</u>	

Payment Advice #: 442-2026
Vendor / Payee: CHARTER COMMUNICATIONS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 05/15/2026
Transaction Date: 05/25/2026
Original Amount: \$1,483.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	CABLE, INTERNET, PHONE (2 MONTHS)	\$711.32	\$711.32	132150801051426
1.00	VILLAGE F	INTERNET & CABLE (2 MONTHS)	\$473.42	\$473.42	132151801051426
1.00	M&R	INTERNET, CABLE, PHONE	\$298.77	\$298.77	0027894050626

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/15/2026	05/25/2026	CH	PO 30-2026	1000-790-390-0300	Other Contractual Services{I. T. SERVICES}	\$169.99	O
05/15/2026	05/25/2026	CH	PO 30-2026	2011-620-300-0325	Contractual Services{CABLE}	\$113.77	O
05/15/2026	05/25/2026	CH	PO 30-2026	2011-620-321-0000	Telephone	\$35.00	O
05/15/2026	05/25/2026	CH	PO 30-2026	2011-620-349-0300	Other - Professional and Technical Services{I. T. SERVICES}	\$150.00	O
05/15/2026	05/25/2026	CH	PO 30-2026	2901-330-321-0000	Telephone	\$127.96	O
05/15/2026	05/25/2026	CH	PO 30-2026	2901-390-319-0325	Other - Utilities{CABLE}	\$317.74	O
05/15/2026	05/25/2026	CH	PO 30-2026	2901-390-349-0300	Other - Professional and Technical Services{I. T. SERVICES}	\$265.62	O
05/15/2026	05/25/2026	CH	PO 30-2026	2903-110-349-0300	Other - Professional and Technical Services{I. T. SERVICES}	\$170.00	O
05/15/2026	05/25/2026	CH	PO 30-2026	2903-110-399-0000	Other - Other Contractual Services	\$133.43	O
						<u>\$1,483.51</u>	

Payment Advice #: 443-2026
Vendor / Payee: ANTHEM EAP
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 05/15/2026
Transaction Date: 05/25/2026
Original Amount: \$30.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ANTHEM - EMPLOYEE ASSISTANCE PROGRAM	\$30.36	\$30.36	725452390470

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/15/2026	05/25/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$3.96	O
05/15/2026	05/25/2026	CH	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$5.28	O
05/15/2026	05/25/2026	CH	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$2.64	O
05/15/2026	05/25/2026	CH	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$18.48	O

Payment Register Detail

4/25/2026 to 5/25/2026

\$30.36

Payment Advice #: 444-2026
Vendor / Payee: SPECTRUMVoIP
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 05/15/2026
Transaction Date: 05/25/2026
Original Amount: \$253.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ADMIN	PHONE SERVICES	\$20.07	\$20.07	846448
1.00	POLICE	PHONE SERVICE	\$233.80	\$233.80	846449

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/15/2026	05/25/2026	CH	PO 43-2026	1000-710-321-0000	Telephone	\$20.07	O
05/15/2026	05/25/2026	CH	PO 43-2026	2903-110-321-0000	Telephone	\$233.80	O
						<u>\$253.87</u>	

Payment Advice #: 445-2026
Vendor / Payee: GUARDIAN - BETHLEHEM
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 05/04/2026
Transaction Date: 05/25/2026
Original Amount: \$901.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GROUP DENTAL AND VISION	\$901.20	\$901.20	MAY 2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/04/2026	05/25/2026	CH	BC 9-2026	1000-725-221-0000	Medical/Hospitalization	\$143.85	O
05/04/2026	05/25/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$143.85	O
05/04/2026	05/25/2026	CH	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$312.99	O
05/04/2026	05/25/2026	CH	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$49.72	O
05/04/2026	05/25/2026	CH	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$250.79	O
						<u>\$901.20</u>	

Payment Advice #: 446-2026
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 05/04/2026
Transaction Date: 05/25/2026
Original Amount: \$411.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SENIOR CTR - RUG MAINTENANCE	\$205.51	\$205.51	4265660536
1.00		SENIOR CTR RUG MAINTENANCE	\$205.51	\$205.51	4267127409

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/04/2026	05/25/2026	CH	PO 11-2026	2901-390-390-0327	Other Contractual Services{FLOOR MAINTENANCE}	\$411.02	O
						<u>\$411.02</u>	

Payment Advice #: 447-2026

Status: Outstanding

Payment Register Detail

4/25/2026 to 5/25/2026

Vendor / Payee: THE STANDARD INSURANCE COMPANY
Type: Accounting Electronic Payment
Purpose:

Post Date: 05/04/2026
Transaction Date: 05/25/2026
Original Amount: \$152.81

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		GROUP LIFE INSURANCE			\$152.81	\$152.81	0010997547
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/04/2026	05/25/2026	CH	BC 9-2026	1000-725-221-0000	Medical/Hospitalization	\$7.40	O
05/04/2026	05/25/2026	CH	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$14.80	O
05/04/2026	05/25/2026	CH	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$29.60	O
05/04/2026	05/25/2026	CH	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$4.81	O
05/04/2026	05/25/2026	CH	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$96.20	O
						<u>\$152.81</u>	

Payment Advice #: 448-2026
Vendor / Payee: ENBRIDGE GAS OHIO
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 05/25/2026
Transaction Date: 05/25/2026
Original Amount: \$1,314.48

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		177 SAMUEL - NATURAL GAS			\$239.62	\$239.62	
1.00		33 LAKE - NATURAL GAS			\$230.57	\$230.57	
1.00		133 SAMUEL - NATURAL GAS			\$231.97	\$231.97	
1.00		2938 HUBBARD RD - NATURAL GAS			\$157.43	\$157.43	
1.00		33 E MAIN - NATURAL GAS			\$172.76	\$172.76	
1.00		81 SAMUEL - NATURAL GAS			\$282.13	\$282.13	
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	CH	PO 5-2026	1000-710-313-0000	Natural Gas	\$86.39	O
05/25/2026	05/25/2026	CH	PO 5-2026	2011-620-313-0000	Natural Gas	\$753.72	O
05/25/2026	05/25/2026	CH	PO 5-2026	2901-330-313-0000	Natural Gas	\$157.42	O
05/25/2026	05/25/2026	CH	PO 5-2026	2903-110-313-0000	Natural Gas	\$316.95	O
						<u>\$1,314.48</u>	

Payment Advice #: 449-2026
Vendor / Payee: GRAYBAR FINANCIAL SERVICES
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 05/25/2026
Transaction Date: 05/25/2026
Original Amount: \$344.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00		POLICE - PHONE EQUIP LEASE			\$226.00	\$226.00	20179147
1.00		ADMIN - PHONE EQUIP LEASE			\$118.00	\$118.00	20179146
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	CH	PO 12-2026	1000-790-399-0000	Other - Other Contractual Services	\$118.00	O
05/25/2026	05/25/2026	CH	PO 12-2026	2903-110-399-0000	Other - Other Contractual Services	\$226.00	O
						<u>\$344.00</u>	

Payment Register Detail

4/25/2026 to 5/25/2026

Payment Advice #: 450-2026
Vendor / Payee: NAPA AUTO PARTS
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 05/25/2026
Transaction Date: 05/25/2026
Original Amount: \$392.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	SPARK PLUGS	\$100.89	\$100.89	127722
1.00	MR/CEM	PURPLE PWR, OIL	\$36.93	\$36.93	128131
1.00	CEMETER	OIL FILTERS	\$52.13	\$52.13	127094
1.00	CEMETER	SPARK PLUGS, TRACTOR LEADS, OIL, ARMORALL	\$170.54	\$170.54	127085
1.00	M&R	WIPER BLADES, CLEANER	\$32.43	\$32.43	126163

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	CH	BC 110-2026	2011-620-420-0000	Operating Supplies and Materials	\$41.50	O
05/25/2026	05/25/2026	CH	BC 49-2026	2031-240-420-0000	Operating Supplies and Materials	\$351.42	O
						<u>\$392.92</u>	

Payment Advice #: 451-2026
Vendor / Payee: VISA
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 05/25/2026
Transaction Date: 05/25/2026
Original Amount: \$1,732.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	IPHONE/APPLE STORAGE	\$0.99	\$0.99	
1.00	POLICE	GPS RECEIVERS, TONER, ID CARDS, ONE DRIE SUBS. , NEWS HERALD, SH	\$676.46	\$676.46	
1.00	ADMIN	BINDERS, NOTEPADS, FISCAL TRAVEL/TRAINING/PARKING, PARK BENCH, '	\$1,055.30	\$1,055.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	CH	PO 38-2026	1000-320-530-0209	Buildings and Other Structures{PAVILION/PICNIC TABLES}	\$180.49	O
05/25/2026	05/25/2026	CH	BC 29-2026	1000-725-252-0000	Travel and Transportation	\$384.96	O
05/25/2026	05/25/2026	CH	BC 23-2026	1000-725-410-0000	Office Supplies and Materials	\$21.99	O
05/25/2026	05/25/2026	CH	BC 24-2026	1000-790-410-0000	Office Supplies and Materials	\$222.20	O
05/25/2026	05/25/2026	CH	BC 10-2026	1000-790-420-0000	Operating Supplies and Materials	\$221.72	O
05/25/2026	05/25/2026	CH	BC 22-2026	1000-790-431-0210	Repairs and Maintenance of Buildings and Land{JANITORIAL	\$23.94	O
05/25/2026	05/25/2026	CH	BC 35-2026	2011-620-399-0000	Other - Other Contractual Services	\$0.99	O
05/25/2026	05/25/2026	CH	BC 88-2026	2903-110-320-0000	Communications, Printing and Advertising	\$35.00	O
05/25/2026	05/25/2026	CH	BC 81-2026	2903-110-322-0000	Postage	\$9.26	O
05/25/2026	05/25/2026	CH	BC 75-2026	2903-110-349-0300	Other - Professional and Technical Services{I.T. SERVICES}	\$16.89	O
05/25/2026	05/25/2026	CH	BC 83-2026	2903-110-391-0000	Dues and Fees	\$26.00	O
05/25/2026	05/25/2026	CH	BC 86-2026	2903-110-393-7000	Motor Vehicles{FUEL}	\$58.52	O
05/25/2026	05/25/2026	CH	BC 77-2026	2903-110-394-0000	Machinery, Equipment & Furniture	\$105.03	O
05/25/2026	05/25/2026	CH	BC 111-2026	2903-110-394-0000	Machinery, Equipment & Furniture	\$56.46	O
05/25/2026	05/25/2026	CH	BC 92-2026	2903-110-410-0000	Office Supplies and Materials	\$129.97	O
05/25/2026	05/25/2026	CH	BC 89-2026	2903-110-420-0000	Operating Supplies and Materials	\$239.33	O
						<u>\$1,732.75</u>	

Payment Advice #: 26377
Vendor / Payee: PUBLIC ENTITIES POOL

Status: Outstanding
Post Date: 04/27/2026

Payment Register Detail

4/25/2026 to 5/25/2026

Type: Accounting Warrant
Purpose:

Transaction Date: 04/27/2026
Original Amount: \$51,768.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	RENEWAL	2026 GENERAL LIABILITY RENEWAL			\$51,768.00	\$51,768.00	R5357PC2026-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/27/2026	04/27/2026	AW	PO 52-2026	1000-720-359-0000	Other - Insurance and Bonding Services	\$2,500.00	O
04/27/2026	04/27/2026	AW	PO 52-2026	1000-790-359-0000	Other - Insurance and Bonding Services	\$19,268.00	O
04/27/2026	04/27/2026	AW	PO 52-2026	2011-620-359-0000	Other - Insurance and Bonding Services	\$11,500.00	O
04/27/2026	04/27/2026	AW	PO 52-2026	2031-240-359-0000	Other - Insurance and Bonding Services	\$500.00	O
04/27/2026	04/27/2026	AW	PO 52-2026	2901-390-359-0000	Other - Insurance and Bonding Services	\$2,000.00	O
04/27/2026	04/27/2026	AW	PO 52-2026	2903-110-350-0000	Insurance and Bonding Services	\$16,000.00	O
						<u>\$51,768.00</u>	

Payment Advice #: 26381
Vendor / Payee: MARY WHITE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/30/2026
Transaction Date: 04/30/2026
Original Amount: \$477.00

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
9.00	POLICE	OFFICE CLEANING (PD & PD GARAGE)			\$45.00	\$405.00	260307
8.00	CORRECT	FEBRUARY CLEANINGS SHORT-PAID			\$9.00	\$72.00	260306-B

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/30/2026	04/30/2026	AW	PO 14-2026	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$477.00	O
						<u>\$477.00</u>	

Payment Advice #: 26383
Vendor / Payee: O'REILLY TRUCK EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/07/2026
Transaction Date: 05/07/2026
Original Amount: \$7,981.75

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #
1.00	M&R	SURETRAC TILT TRAILER			\$7,981.75	\$7,981.75	147727

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/07/2026	05/07/2026	AW	PO 39-2026	2011-800-590-0000	Other - Capital Outlay	\$7,981.75	O
						<u>\$7,981.75</u>	

Payment Advice #: 26392
Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/20/2026
Transaction Date: 05/20/2026
Original Amount: \$17,904.27

Detail							
Quantity	Units	Description			Unit Price	Extended Price	Invoice #

Payment Register Detail

4/25/2026 to 5/25/2026

1.00 GROUP HEALTH INSURANCE \$17,904.27 \$17,904.27 147720413

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/20/2026	05/20/2026	AW	BC 13-2026	1000-790-221-0000	Medical/Hospitalization	\$2,380.95	O
05/20/2026	05/20/2026	AW	BC 41-2026	2011-620-221-0000	Medical/Hospitalization	\$4,043.24	O
05/20/2026	05/20/2026	AW	BC 65-2026	2901-390-221-0000	Medical/Hospitalization	\$1,398.79	O
05/20/2026	05/20/2026	AW	BC 85-2026	2903-110-221-0000	Medical/Hospitalization	\$10,081.29	O
						<u>\$17,904.27</u>	

Payment Advice #: 26393

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/20/2026

Transaction Date: 05/20/2026

Original Amount: \$666.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	#626	OIL CHANGE, R&R 2 OUTER AND 2 INNER TIE RODS, ROTATE TIRES, ALIGN	\$561.17	\$561.17	2474
1.00	DURANGC	OIL CHANGE ROTATE TIRES	\$104.96	\$104.96	2472

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/20/2026	05/20/2026	AW	BC 80-2026	2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$666.13	O
						<u>\$666.13</u>	

Payment Advice #: 26394

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/20/2026

Transaction Date: 05/20/2026

Original Amount: \$1,348.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MASTER /	210 000 420 005	\$1,348.73	\$1,348.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/20/2026	05/20/2026	AW	PO 3-2026	1000-710-311-0000	Electricity	\$311.08	O
05/20/2026	05/20/2026	AW	PO 3-2026	2011-620-311-0000	Electricity	\$124.06	O
05/20/2026	05/20/2026	AW	PO 3-2026	2901-330-311-0000	Electricity	\$747.02	O
05/20/2026	05/20/2026	AW	PO 3-2026	2903-110-311-0000	Electricity	\$111.56	O
05/20/2026	05/20/2026	AW	PO 3-2026	5201-541-311-0000	Electricity	\$55.01	O
						<u>\$1,348.73</u>	

Payment Advice #: 26395

Vendor / Payee: APPLIED CONCEPTS INC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/25/2026

Transaction Date: 05/25/2026

Original Amount: \$642.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	REPAIRS TO STALKER LIDAR HIGH ACCURACY RADAR GUN	\$642.50	\$642.50	474911

Payment Register Detail

4/25/2026 to 5/25/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 74-2026	2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$642.50	O
						<u>\$642.50</u>	

Payment Advice #: 26396
 Vendor / Payee: ASAP LLC
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$771.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PORTA POTTY- SENIOR CTR PARK	\$208.00	\$208.00	I21797
1.00	VILLAGE F	PORTA POTTIES	\$323.00	\$323.00	I21796
1.00	DANA'S P/	PORTA POTTY	\$120.00	\$120.00	I21795
1.00	CEMETER	PORTA POTTY	\$120.00	\$120.00	I21476

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	PO 6-2026	1000-320-300-0214	Contractual Services{PORTA-POTTY}	\$651.00	O
05/25/2026	05/25/2026	AW	PO 6-2026	2031-240-300-0214	Contractual Services{PORTA-POTTY}	\$120.00	O
						<u>\$771.00</u>	

Payment Advice #: 26397
 Vendor / Payee: ATWELL'S POLICE & FIRE EQUIPMENT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$246.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	DEPARTMENT BADGES	\$246.00	\$246.00	241891

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 102-2026	2903-110-270-0000	Uniforms and Clothing	\$246.00	O
						<u>\$246.00</u>	

Payment Advice #: 26398
 Vendor / Payee: AVALON PEST CONTROL SVCS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$48.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	PEST CONTROL	\$48.00	\$48.00	754309

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 66-2026	2901-390-431-0000	Repairs and Maintenance of Buildings and Land	\$48.00	O
						<u>\$48.00</u>	

Payment Register Detail

4/25/2026 to 5/25/2026

Payment Advice #: 26399
 Vendor / Payee: CARTER LUMBER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$242.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	MATERIALS TO MAKE MARKET DAY SIGNS	\$119.25	\$119.25	6800862279
1.00	PARKS	MATERIALS TO INSTALL 2 SPRING PONY RIDES AT DANA'S PARK	\$123.13	\$123.13	6800863149

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 19-2026	1000-320-420-0000	Operating Supplies and Materials	\$123.13	O
05/25/2026	05/25/2026	AW	Direct	9902-881-400-0012	Supplies and Materials{OUTDOOR MARKET}	\$119.25	O
						<u>\$242.38</u>	

Payment Advice #: 26400
 Vendor / Payee: CASHEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$522.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	2.25 YDS CONCRETE FOR FOOTERS	\$522.25	\$522.25	73547

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 49-2026	2031-240-420-0000	Operating Supplies and Materials	\$522.25	O
						<u>\$522.25</u>	

Payment Advice #: 26401
 Vendor / Payee: DRC TRUCK & EQUIPMENT REPAIR
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$1,063.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	BUCKET TRUCK REPAIRS/BUCKET PIN FROZE	\$1,063.13	\$1,063.13	9471

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 37-2026	2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$775.49	O
05/25/2026	05/25/2026	AW	BC 105-2026	2011-630-433-0000	Repairs and Maintenance of Motor Vehicles	\$287.64	O
						<u>\$1,063.13</u>	

Payment Advice #: 26402
 Vendor / Payee: GAMECO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$264.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	BINGO CARDS	\$264.00	\$264.00	01-208668

Payment Register Detail

4/25/2026 to 5/25/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 68-2026	2901-390-420-0000	Operating Supplies and Materials	\$264.00	O
						<u>\$264.00</u>	

Payment Advice #: 26403

Vendor / Payee: GAZETTE PUBLISHING

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/25/2026

Transaction Date: 05/25/2026

Original Amount: \$39.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	LEGAL	NOTICE OF ITEMS PASSED	\$39.19	\$39.19	263597

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 14-2026	1000-710-325-0000	Advertising	\$39.19	O
						<u>\$39.19</u>	

Payment Advice #: 26404

Vendor / Payee: GERBASI SIGNS & APPAREL

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/25/2026

Transaction Date: 05/25/2026

Original Amount: \$114.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	HOMETOV	BANNERS: WILLIAMS, MAYHEM	\$57.38	\$114.76	3173

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 106-2026	1000-310-320-0006	Communications, Printing and Advertising(Downtown Banners	\$114.76	O
						<u>\$114.76</u>	

Payment Advice #: 26405

Vendor / Payee: HEMLY TOOL SUPPLY, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/25/2026

Transaction Date: 05/25/2026

Original Amount: \$1,890.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	GRAVEL - 1 TON	\$36.55	\$36.55	2605-132895
1.00	PARKS	4 YDS BLACK MULCH	\$115.60	\$115.60	2605-132554
1.00	M&R	3 TON GRAVEL	\$109.65	\$109.65	2604-126742
1.00	M&R	25LB GRASS SEED FOR SOD REPAIRS	\$74.99	\$74.99	2604-127766
1.00	CEMETER	GRASS SEED 30.6LB	\$121.98	\$121.98	2604-126849
1.00	STORMW	3 TON LIMESTONE	\$119.85	\$119.85	2604-126780
1.00	M&R	3 TON LIMESTONE - ROAD REPAIRS	\$119.85	\$119.85	2604-126800
1.00	PARKS/M&	TARP, SWITCH, 4 YDS BLACK MULCH	\$157.66	\$157.66	2604-126815
1.00	CEMETER	5 YDS SCREENED TOPSOIL FOR GRAVES	\$136.00	\$136.00	2604-127483
1.00	PARKS	MISC BOLTS, NUTS, WSASHERS, 3 TON GRAVEL	\$120.36	\$120.36	2605-129562
1.00	PARKS	GRASS SEED, PICKLING VINEGAR, 4 TON GRAVEL	\$205.17	\$205.17	2605-129549
1.00	CEMETER	4 TON GRAVEL	\$180.20	\$180.20	2605-131457
1.00	PARKS	4 TON GRAVEL	\$180.20	\$180.20	2605-131465

Payment Register Detail

4/25/2026 to 5/25/2026

1.00 VILLAGE F 4 TON GRAVEL \$212.00 \$212.00 2605-131481

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 19-2026	1000-320-420-0000	Operating Supplies and Materials	\$773.48	O
05/25/2026	05/25/2026	AW	BC 1-2026	1000-790-431-0000	Repairs and Maintenance of Buildings and Land	\$106.00	O
05/25/2026	05/25/2026	AW	BC 25-2026	1000-800-590-1035	Other - Capital Outlay{STORM WATER MANAGEMENT}	\$119.85	O
05/25/2026	05/25/2026	AW	BC 42-2026	2011-620-420-0000	Operating Supplies and Materials	\$346.55	O
05/25/2026	05/25/2026	AW	BC 49-2026	2031-240-420-0000	Operating Supplies and Materials	\$438.18	O
05/25/2026	05/25/2026	AW	BC 82-2026	2903-110-431-0000	Repairs and Maintenance of Buildings and Land	\$106.00	O
						<u>\$1,890.06</u>	

Payment Advice #: 26406
 Vendor / Payee: JASON CHAPMAN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$115.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
159.00	MILES	REIMBURSEMENT FOR TRAVEL FOR ADMINISTRATOR	\$0.73	\$115.28	5.1.2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 26-2026	1000-710-252-0000	Travel and Transportation	\$115.28	O
						<u>\$115.28</u>	

Payment Advice #: 26407
 Vendor / Payee: KIESLER POLICE SUPPLY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$219.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CASE	9MM FED AMERICAN EAGLE LUGER 147 GRAIN	\$219.79	\$219.79	IN275949

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	PO 140-2025	2903-110-420-0000	Operating Supplies and Materials	\$219.79	O
						<u>\$219.79</u>	

Payment Advice #: 26408
 Vendor / Payee: LAKE COUNTY DEPT OF UTILITIES
 Type: Accounting Warrant
 Purpose: APPROVED ATE 2/23/2026 COUNCIL MEETING

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$85,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00		2025 AND 2026 CAPACITY PAYMENT TO LCDU PER AGREEMENT & ORD 31	\$42,500.00	\$85,000.00	2025 AND 2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	PO 64-2026	5101-850-790-0011	Other - Debt Service{Capacity Pymt to LAKE CO.}	\$85,000.00	O
						<u>\$85,000.00</u>	

Payment Register Detail

4/25/2026 to 5/25/2026

Payment Advice #: 26409
Vendor / Payee: LAKE COUNTY PLANNING & COMMUNITY DEVELOPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/25/2026
Transaction Date: 05/25/2026
Original Amount: \$51.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
6.00		PUBLIC OFFICIALS DIRECTORY	\$5.00	\$30.00	4.7.26
1.00		SHIPPING	\$21.25	\$21.25	4.7.26

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 10-2026	1000-790-420-0000	Operating Supplies and Materials	\$51.25	O
						<u>\$51.25</u>	

Payment Advice #: 26410
Vendor / Payee: LAKE COUNTY TELECOMMUNICATIONS DEPT.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/25/2026
Transaction Date: 05/25/2026
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	2ND QTR-2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	PO 19-2026	2903-110-349-0000	Other - Professional and Technical Services	\$1,375.59	O
						<u>\$1,375.59</u>	

Payment Advice #: 26411
Vendor / Payee: LAYTON PHYSICAL THERAPY CO, INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/25/2026
Transaction Date: 05/25/2026
Original Amount: \$120.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	SENIOR C	BALANCE CLASS INSTRUCTOR	\$120.00	\$120.00	1059

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 67-2026	2901-390-399-2912	Other - Other Contractual Services(INSTRUCTORS)	\$120.00	O
						<u>\$120.00</u>	

Payment Advice #: 26412
Vendor / Payee: LOVE'S TRAVEL STOPS & COUNTRY STORES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/25/2026
Transaction Date: 05/25/2026
Original Amount: \$2,948.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	POLICE	16 FUEL TRANSACTIONS	\$786.57	\$786.57	6017703082
1.00	POLICE	14 FUEL TRANSACTIONS	\$737.68	\$737.68	6017625935

Payment Register Detail

4/25/2026 to 5/25/2026

1.00	POLICE	17 FUEL TRANSACTIONS		\$836.59	\$836.59	6017551419
1.00	POLICE	12 FUEL TRANSACTIONS		\$588.10	\$588.10	6017476306

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 86-2026	2903-110-393-7000	Motor Vehicles(FUEL)	\$2,948.94	O
						<u>\$2,948.94</u>	

Payment Advice #: 26413

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/25/2026

Transaction Date: 05/25/2026

Original Amount: \$1,098.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	PARKS	EDGER BLADE, SPRAY PAINT	\$48.96	\$48.96	8335
1.00	VILLAGE P	WASHERS AND SCREWS	\$14.35	\$14.35	8348
1.00	M&R	CABLETIES, PLIERS, AA BATTERIES	\$67.97	\$67.97	8321
1.00	CEMETER	5LB GREEN TRIMMER LINE	\$76.49	\$76.49	8198
1.00	PARKS	SNAP 2 END BOLT IRON	\$29.94	\$29.94	8200
1.00	M&R	WEED KILLER, LED LITES, FLOOR CLEANER, SWIFFER, DUCT TAPE	\$80.14	\$80.14	8351
1.00	PARKS	TOGGLE BOLTS	\$6.99	\$6.99	8135
1.00	POLICE	CONTACT CEMENT, TROWL, FLOOR LEVELR	\$78.97	\$78.97	8100
1.00	M&R	STRAW	\$14.99	\$14.99	8114
1.00	M&R	WLD BLE STL, HANDLE WHEEL, KEY VENT, HARDWARE/FASTENERS	\$21.64	\$21.64	8123
1.00	PARKS/M&R	OUTDOOR TIMER, GREEN CORD, SPARKPLUG, FLY TRAP, STAIN REMOVEI	\$77.93	\$77.93	8163
1.00	M&R/POLI	BEE TRAPS, ANT BAIT, LEVER FLUSH	\$47.96	\$47.96	8175
1.00	CEMETER	STIHL OIL, GREASE, COM ENTRY LEVER ELAN SC, KEY	\$156.91	\$156.91	8241
1.00	CEMETER	WOOD SHIMS, T-STRIKE CHROME	\$9.68	\$9.68	8240
1.00	PARKS	PL500 LANDSCAPE, VINEGAR WHITE/DIS GAL	\$24.97	\$24.97	8267
1.00	M&R	GRASS SEED, WEEDCLEAR LAWN, EZSEED	\$134.97	\$134.97	8205
1.00	PARKS	FLAG HOOKS	\$44.91	\$44.91	8219
1.00	PD GARA	SWIVEL MOUNT LIGHT CONTROL	\$12.99	\$12.99	8290
1.00	PARKS	ACE BEST RLR W 5PK, 70W H/D ED17 E26, ANG BRUSH, TRAYSET, BLACK E	\$119.55	\$119.55	8282
1.00	PARKS	BLACK SPRAY PAINT, HARDWARE/FASTENERS	\$28.43	\$28.43	8298

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 19-2026	1000-320-420-0000	Operating Supplies and Materials	\$323.74	O
05/25/2026	05/25/2026	AW	BC 10-2026	1000-790-420-0000	Operating Supplies and Materials	\$14.35	O
05/25/2026	05/25/2026	AW	BC 42-2026	2011-620-420-0000	Operating Supplies and Materials	\$416.62	O
05/25/2026	05/25/2026	AW	BC 49-2026	2031-240-420-0000	Operating Supplies and Materials	\$243.08	O
05/25/2026	05/25/2026	AW	BC 89-2026	2903-110-420-0000	Operating Supplies and Materials	\$100.95	O
						<u>\$1,098.74</u>	

Payment Advice #: 26414

Vendor / Payee: MARGARET R. WELCH-KELLER

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/25/2026

Transaction Date: 05/25/2026

Original Amount: \$324.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
9.00		CLEANING AT SENIOR CENTER	\$36.00	\$324.00	MARCH 2026

Payment Register Detail

4/25/2026 to 5/25/2026

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	PO 4-2026	2901-390-340-0211	Professional and Technical Services{CLEANING SERVICE}	\$324.00	O
						<u>\$324.00</u>	

Payment Advice #: 26415
 Vendor / Payee: MARY WHITE
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$382.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.50	CLEANING	POLICE DEPT.	\$45.00	\$382.50	260501

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	PO 14-2026	2903-110-390-0211	Other Contractual Services{CLEANING SERVICE}	\$382.50	O
						<u>\$382.50</u>	

Payment Advice #: 26416
 Vendor / Payee: McMASTER-CARR SUPPLY CO.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$357.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	MR/PARK	TRASH BAGS - HEAVY DUTY	\$357.70	\$357.70	62758394

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 19-2026	1000-320-420-0000	Operating Supplies and Materials	\$90.81	O
05/25/2026	05/25/2026	AW	BC 36-2026	2011-620-420-0210	Operating Supplies and Materials{JANITORIAL SUPPLIES}	\$90.81	O
05/25/2026	05/25/2026	AW	BC 49-2026	2031-240-420-0000	Operating Supplies and Materials	\$176.08	O
						<u>\$357.70</u>	

Payment Advice #: 26417
 Vendor / Payee: MORTON SALT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$7,423.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
70.46	ton	ROAD SALT	\$51.82	\$3,651.24	5404180116
1.00		FUEL SURCHARGE	\$92.30	\$92.30	5404180116
70.74	TON	ROAD SALT	\$51.82	\$3,665.75	5404157590
1.00		FUEL SURCHARGE	\$14.15	\$14.15	5404157590

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 95-2026	2011-630-420-2001	Operating Supplies and Materials{SALT}	\$1,470.08	O
05/25/2026	05/25/2026	AW	BC 107-2026	2011-630-420-2001	Operating Supplies and Materials{SALT}	\$1,200.00	O
05/25/2026	05/25/2026	AW	BC 108-2026	2021-630-420-2001	Operating Supplies and Materials{SALT}	\$416.00	O

Payment Register Detail

4/25/2026 to 5/25/2026

05/25/2026	05/25/2026	AW	BC 96-2026	2021-630-420-2001	Operating Supplies and Materials(SALT)	\$1,970.07	O
05/25/2026	05/25/2026	AW	BC 97-2026	2101-630-420-2001	Operating Supplies and Materials(SALT)	\$1,952.36	O
05/25/2026	05/25/2026	AW	BC 109-2026	2101-630-420-2001	Operating Supplies and Materials(SALT)	\$414.93	O
						<u>\$7,423.44</u>	

Payment Advice #: 26418
 Vendor / Payee: NEWBURY TECHNOLOGIES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$1,244.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		MONTHLY IT SUPPORT	\$1,244.90	\$1,244.90	10693

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	PO 16-2026	1000-720-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$48.70	O
05/25/2026	05/25/2026	AW	PO 16-2026	1000-725-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$48.70	O
05/25/2026	05/25/2026	AW	PO 16-2026	1000-790-390-0300	Other Contractual Services(I.T. SERVICES)	\$146.10	O
05/25/2026	05/25/2026	AW	PO 16-2026	2011-620-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$97.40	O
05/25/2026	05/25/2026	AW	PO 16-2026	2901-390-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$97.40	O
05/25/2026	05/25/2026	AW	PO 16-2026	2903-110-349-0300	Other - Professional and Technical Services(I.T. SERVICES)	\$806.60	O
						<u>\$1,244.90</u>	

Payment Advice #: 26419
 Vendor / Payee: THE NEWS HERALD
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$108.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		LEGAL NOTICE - SUMMER SCHEDULE	\$108.95	\$108.95	2811126

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 14-2026	1000-710-325-0000	Advertising	\$108.95	O
						<u>\$108.95</u>	

Payment Advice #: 26420
 Vendor / Payee: PHELPS OHIO NURSERY
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 05/25/2026
 Transaction Date: 05/25/2026
 Original Amount: \$668.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	CEMETER	4 AMSONIA, 4 LIATRIS, 4 RUDEBECKIA	\$91.00	\$91.00	SI-4730
1.00	STORMWV	5 AMSONIA, 5 ASCLEPIAS, 5 LIATRIS, 5 PENSTEMON, 5 RUUDEBECKIA	\$172.05	\$172.05	SI-4643
1.00	STORMWV	3 ULMUS	\$405.00	\$405.00	SI-4011

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 25-2026	1000-800-590-1035	Other - Capital Outlay(STORM WATER MANAGEMENT)	\$577.05	O
05/25/2026	05/25/2026	AW	BC 49-2026	2031-240-420-0000	Operating Supplies and Materials	\$91.00	O

Payment Register Detail

4/25/2026 to 5/25/2026

\$668.05

Payment Advice #: 26421
Vendor / Payee: PIP MARKETING, SIGNS, PRINTING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/25/2026
Transaction Date: 05/25/2026
Original Amount: \$130.04

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Rows include 500 BUSINESS CARDS - GUBANYAR and 500 BUSINESS CARDS - MASON.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Row: 05/25/2026, 05/25/2026, AW, BC 88-2026, 2903-110-320-0000, Communications, Printing and Advertising, \$130.04, O.

Payment Advice #: 26422
Vendor / Payee: QUALITY IMAGING SOLUTIONS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/25/2026
Transaction Date: 05/25/2026
Original Amount: \$155.46

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Rows include BLACK COPIES and COLOR COPIES.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Row: 05/25/2026, 05/25/2026, AW, BC 68-2026, 2901-390-420-0000, Operating Supplies and Materials, \$155.46, O.

Payment Advice #: 26423
Vendor / Payee: STAPLES BUSINESS ADVANTAGE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/25/2026
Transaction Date: 05/25/2026
Original Amount: \$598.34

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Rows include MAYORS PENS AND BANKERS BOXES, ADMIN IPAD AND SCREEN PROTECTOR, SENIOR C 11X17 COPY PAPER, ADMIN IPAD CASE.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows include Operating Supplies and Materials, Office Supplies and Materials.

Payment Advice #: 26424
Vendor / Payee: TRACTOR SUPPLY CO.

Status: Outstanding
Post Date: 05/25/2026

Payment Register Detail

4/25/2026 to 5/25/2026

Type: Accounting Warrant
Purpose:

Transaction Date: 05/25/2026
Original Amount: \$236.43

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Rows include WEED KILLER, TRAV TUBE and BATTERIES, AIR FRESHENERS, SLIME SEALANT, TIRE.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows show Operating Supplies and Materials with amounts \$82.34 and \$154.09, totaling \$236.43.

Payment Advice #: 26425
Vendor / Payee: UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/25/2026
Transaction Date: 05/25/2026
Original Amount: \$954.00

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Rows include POLICE MEDICAL NEW HIRE/PHYSICAL and M&R RANDOM DRUG SCREENS.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows show Medical/Hospitalization with amounts \$214.00 and \$740.00, totaling \$954.00.

Payment Advice #: 26426
Vendor / Payee: VECTOR SECURITY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/25/2026
Transaction Date: 05/25/2026
Original Amount: \$141.01

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #. Rows include SENIOR C ALARM MONITORING and M&R FIRE SYSTEM INSP, ALARM MONITORING.

Distribution

Table with columns: Post Date, Transaction Date, Type, Charge Type, Account Code, Description, Amount, Status. Rows show Repairs and Maintenance of Buildings and Land (\$96.81) and Other - Utilities (SECURITY SERVICES/ALARM) (\$44.20), totaling \$141.01.

Payment Advice #: 26427
Vendor / Payee: VERDANTAS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 05/25/2026
Transaction Date: 05/25/2026
Original Amount: \$4,290.88

Detail

Table with columns: Quantity, Units, Description, Unit Price, Extended Price, Invoice #.

Payment Register Detail

4/25/2026 to 5/25/2026

1.00	COMPREHENSIVE PLAN - 9.5353% COMPLETE	\$2,701.59	\$2,701.59	151162
1.00	COMPREHENSIVE PLAN - 3.5318% COMPLETE	\$1,589.29	\$1,589.29	149757

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	PO 25-2026	1000-710-349-0000	Other - Professional and Technical Services	\$4,290.88	O
						<u>\$4,290.88</u>	

Payment Advice #: 26428

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/25/2026

Transaction Date: 05/25/2026

Original Amount: \$617.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		PD AIR CARDS	\$320.88	\$320.88	6141417628
1.00		VILLAGE CELL PHONES	\$296.64	\$296.64	6142579859

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	PO 10-2026	2011-620-321-3210	Telephone{CELL PHONES}	\$296.64	O
05/25/2026	05/25/2026	AW	PO 10-2026	2903-110-319-3210	Other - Utilities{CELL PHONES}	\$320.88	O
						<u>\$617.52</u>	

Payment Advice #: 26429

Vendor / Payee: WEBER DOOR CO INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/25/2026

Transaction Date: 05/25/2026

Original Amount: \$349.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	BACK DOOR / EASE ROAD GARAGE DOOR REPAIR	\$349.00	\$349.00	WEB735

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	BC 45-2026	2011-620-431-0000	Repairs and Maintenance of Buildings and Land	\$349.00	O
						<u>\$349.00</u>	

Payment Advice #: 26430

Vendor / Payee: WINTER EQUIPMENT COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 05/25/2026

Transaction Date: 05/25/2026

Original Amount: \$2,308.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	M&R	3 SETS OF COMMON SENSE SYSTEM 11FT PLOW BLADES FOR MACK TRU	\$2,308.68	\$2,308.68	IV68812

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
05/25/2026	05/25/2026	AW	PO 26-2026	2011-630-433-0053	Repairs and Maintenance of Motor Vehicles{CUTTING BLADE	\$2,308.68	O
						<u>\$2,308.68</u>	

Payment Register Detail

4/25/2026 to 5/25/2026

Total Payments: \$226,853.44

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

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

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

Sponsored by Mayor Britton

RESOLUTION NO. 10-2026

A RESOLUTION DECLARING THE NECESSITY TO IMPROVE CERTAIN STREETS IN THE VILLAGE OF MADISON, OHIO BY SUPPLYING SAME WITH ELECTRIC STREET LIGHTING AND APPURTENANCES THERETO, AND DECLARING AN EMERGENCY.

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

SECTION 1. It is necessary to improve all duly dedicated streets within the appropriate limits of the Village of Madison, Ohio with electric street lighting and appurtenances thereto, including traffic lights and signals.

SECTION 2. It is hereby determined and declared that said improvement is necessary to preserve the public health, welfare, safety and convenience of the Village of Madison and the residents thereof.

SECTION 3. The plans, specifications, profiles and estimates of the cost of the proposed improvement, heretofore prepared and now on file with the Fiscal Officer at the Madison Village Hall, be and the same hereby are approved.

SECTION 4. The entire cost of said improvement, less the Village's share of such costs, being not less than one-fiftieth (1/50) of the entire cost together with the cost of intersections, shall be assessed by a percentage of the tax value of all real property in the Village of Madison, Ohio, which real properties are hereby determined to be specially benefited by said improvement.

SECTION 5. The Fiscal Officer be and hereby is authorized and directed to prepare and file in her office the estimated assessments of the cost of the improvement described in this Resolution. Said estimated assessments shall be based on the estimated cost of said improvement now on file in the office of the Fiscal Officer and shall be prepared pursuant to the provision of Chapter 727 of the Ohio Revised Code and of this Resolution. When such estimated assessments have been so filed, the Fiscal Officer shall cause notice of the adoption of this Resolution and the filing of said estimated assessments to be served on the owners of all lots and lands to be assessed as provided in Section 727.14 of the Ohio Revised Code.

SECTION 6. The assessments to be levied shall be levied for the year 2026, (collected in the year 2027) payable with general taxes and collected against all real property so assessed.

SECTION 7. The remainder of the entire cost of said improvements shall be paid out of the General Fund of the Village of Madison, Ohio.

Sponsored by Mayor Britton

SECTION 8. No securities shall be issued in anticipation of the special assessments.

SECTION 9. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 10. This Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of the Village of Madison, and for the further reason that immediate enactment is necessary in that the Village of Madison would be otherwise without funds to provide lighting for its streets; wherefore, this Resolution shall take effect and be in force immediately upon its passage and signature by the Mayor.

PASSED: _____

Attested:

Mark V. Vest, President of Council

Attested:

Kristie M. Crockett, Fiscal Officer

Approved:

Date: _____

Sam Britton Jr., Mayor

RESOLUTION NO. 11 - 2026

A RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE A TWO-YEAR LEASE EXTENSION WITH FLOCK GROUP, INC.; AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 12 - 2024, the Village entered into a two-year lease with Flock Group, Inc. for two (2) LPR cameras and related services to implement a new safety program; and

WHEREAS, the cameras have proven an important tool for the Village Police Department; and

WHEREAS, the initial two-year lease term is due to expire and the Village desires to enter into an extension of the lease term for an additional two years; and

WHEREAS, the lease rate for the two-year extended term is Six Thousand Dollars and Zero Cents (\$6,000.00) per year; and

WHEREAS, it is determined there is a continuing need for camera coverage for law enforcement in the Village and that an extension of the lease term is necessary for the health, welfare and safety of the public.

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

SECTION 1. Subject to the execution by the Fiscal Officer of a Fiscal Officer's Certificate as depicted in the form attached hereto and approval of the Law Director related to all legal provisions of the agreement, that the Mayor be and he is hereby authorized to enter into a two-year extension of the lease agreement with Flock Group, Inc., or affiliate of same, for the lease of two (2) Flock LPR cameras and all related services, that being for a sum that shall not exceed Twelve Thousand Dollars and Zero Cents (\$12,000.00 USD) for the full two-year extended lease term.

SECTION 2. That the funds necessary to pay the amount hereby authorized for the contract are hereby appropriated in the current calendar year from the Village's Drug Law Enforcement Fund established pursuant to Ohio Revised Code § 2925.03(F)(1) and (2). The Council does hereby find and determine the use of these funds for this purpose is appropriate insofar as the LPR cameras will be an aid to drug-related law enforcement in the Village.

SECTION 3. 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 § 121.22 of the Ohio Revised Code.

SECTION 4. That this Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare and safety of the inhabitants of this Village, and for the further reason that a real emergency exists in the form of a critical need of the Police Department to maintain camera coverage, and that cameras are necessary for the health, welfare, and safety of the public, wherefore, this Resolution shall take effect and be in force from and immediately upon its passage.

PASSED:

Mark V. Vest,
President of Council

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date

FISCAL OFFICER'S CERTIFICATE

The undersigned fiscal officer of the Village of Madison, Ohio, hereby certifies that the money required to meet the obligations, if any, of the Village during the year 2026 under the foregoing Contract/Agreement have been lawfully appropriated by the Council of the Village for such purpose and are in the treasury of the Village or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with § 5705.41 of the Ohio Revised Code.

Kristie M. Crockett, Fiscal Officer
Village of Madison, Ohio

_____, 2026



Madison Village Police Department Monthly Activity Report April 2026

Summary

Total Calls For Service	624	Citations / Criminal Summons	44
Incident Reports	17	Arrests	3
Motor Vehicle Crash Reports	2	Total Charges Filed	61

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

Business Checks	96	Community Policing	28
Security Checks	65	Traffic Stops	121
Traffic Complaint / Impaired	29	Assist Police/Other	17
Administrative/Public Record Requests	5	Assist Rescue / Fire Dept.	40
Disturbance	4	Investigation Follow Up	14
Theft/Identity Theft/Fraud	3	Hazards	5
Officer Training	2	Disabled Vehicle	12
Welfare Checks	3	Parking Violations	1
Lockout	5	Court Appearance	7
911	1	Suspicious Circumstance	11
Crash Team Callout	1	Suspicious Person	4
Runaway	2	Suspicious Vehicle	5
Domestic Violence/Family Dispute	1	Trespassing / Unwanted Guest	6
Juvenile Complaints	3	Animal Complaint	3
Alarm	7	Arrest on Warrant	1