



Village of Madison

Mayor
Sam Britton, Jr.

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

Village Administrator
Jason Chapman

Law Director
Joseph P. Szeman

Chief of Police
Troy A. McIntosh

Fiscal Officer
Kristie M. Crockett

Engineer
Eric Haibach

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Madison, Ohio 44057

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MADISON VILLAGE COUNCIL

March 9, 2026

7:00 pm Regular Council Meeting

- CALL TO ORDER
- PLEDGE OF ALLEGIANCE
- MOMENT OF SILENCE
 - ROLL CALL
- PUBLIC HEARING
 - MINUTES
(from February 23rd, 2026 Council Meeting)
- FIRST HEARING OF PERSONS BEFORE COUNCIL
(Limited to 5 minutes per guest)

LEGISLATION BEFORE COUNCIL:

PAY ORDINANCE #2538

OLD LEGISLATION:

None

NEW LEGISLATION:

ORDINANCE NO. 2-2026: AN ORDINANCE ACCEPTING A COMPETITIVE BID AND AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS WITH SOUTHEASTERN EQUIPMENT COMPANY AND ELEVEY CAPITAL, LLC FOR THE PURCHASE AND FINANCING OF A CASE SL23 ARTICULATED LOADER; AND DECLARING AN EMERGENCY. (1st-Reading)

RESOLUTION NO. 6-2026: A RESOLUTION CONFIRMING THE APPOINTMENT OF THURSTON SVAGERKO TO THE POSITION OF POLICE CAPTAIN; AND DECLARING AN EMERGENCY. (1st Reading)

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to Southeastern Equipment in the amount of \$10,000.00 for a down payment for a new Case Model SL23 Articulated Loader (Sidewalk machine)

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. March 18 th | Fire Board Meeting 7:00 pm |
| Thurs. March 19 th | P & Z Meeting 7:00 pm |
| Mon. March 23 rd | C.O.W. Meeting 6:30 pm |
| Mon. March 23 rd | Council Meeting 7:00 pm |
| Fri. April 3 rd | Village Hall Closed – (Good Friday) |
| Mon. April 13 th | Council Mtg. 7:00 pm |
| Wed. April 15 th | Fire Board Mtg. 7:00 pm |
| Thurs. April 16 th | P & Z Mtg. 7:00 pm |
| Mon. April 27 th | C.O.W. 6:30 pm |
| Mon. April 27 th | Council Mtg. 7:00 pm |

VILLAGE OF MADISON
Regular Council Meeting
February 23, 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, Ms. Drown, Mr. Lee 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. Mr. Donaldson was not in attendance.

PUBLIC HEARING: None

MINUTES

Mayor Britton announced minutes to be approved for the Council Meeting held on February 9, 2026.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

The next order of business is Resolution No. 5-2026 which reads as follows:

RESOLUTION NO. 5-2026: A RESOLUTION CONFIRMING THE APPOINTMENT OF SCOTT GUBANYAR TO THE POSITION OF SERGEANT; AND DECLARING AN EMERGENCY. (1st Reading)

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

Questions/Discussions: None

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

Chief McIntosh stated that Mr. Gubanyar has been with the Madison Village Police Department for approximately five (5) years. He started during COVID, so today will be his first time being sworn in in front of Council.

Mr. Gubanyar has served the department as a Patrol Officer and has spent the past two and a half years as a Detective. Chief McIntosh expressed his pleasure in announcing Officer Gubanyar's well-earned promotion. The Law Director administered the oath of office, officially swearing in Mr. Gubanyar as Sergeant of the Madison Village Police Department. He was warmly congratulated by all in attendance.

Chief McIntosh explained that legislative action was already taken for Garrett Mason, with his appointment of Patrol Officer confirmed at the last meeting.

Tonight, he will be sworn in by Law Director Szeman. Once sworn in, this coming Wednesday will be his first day in training. He is a welcome addition to the Police Department.

Mr. Mason was sworn in, with his fiancée proudly pinning his badge on his uniform. He was warmly congratulated by everyone in attendance.

FIRST HEARING OF PERSONS BEFORE COUNCIL: None

PAY ORDINANCE

Mayor Britton presented Pay Ordinance No. 2537: \$60,096.72 for payroll and \$58,513.44 for current and upcoming expenses, for a total of \$118,610.16.

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

Questions/Discussions – None

Roll call on approval, 4 yeas. Motion carried.

OLD LEGISLATION: None

NEW LEGISLATION:

ORDINANCE NO. 1-2026: AN ORDINANCE PROVIDING FOR ADDITIONAL PERMANENT APPROPRIATIONS 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) (Capacity payment to LCDU for 2025 & 2026)

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

Questions/Discussion: None

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

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

Questions/Discussions: None

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

PURCHASE ORDERS AND OTHER APPROVAL PERMITTED BY MOTION:

A purchase order to O'Reilly Equipment in the amount of \$8,425.00 for a Suretrac Trailer for the M/R Department.

Administrator Chapman explained that this is a tilt trailer which is easier to use with the department's equipment. It will replace the Moritz trailer that has been used for the past 15 years.

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

Questions/Discussions: None

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

A purchase order to VISA in the amount of \$3,114.00 for replacement picnic tables at Dana's Park, Park Pavillion and Klingbeil Park.

Mr. Chapman explained that these picnic tables are the blue, round metal tables. They will replace the rusted-out tables that are currently in the parks.

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

Questions/Discussions: None

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

A purchase order to Lake County Department of Utilities in the amount of \$85,000.00 for the 2025 & 2026 Capacity Payment per Ordinance 31-2015. (\$42,500.00 per year)

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

Questions/Discussions: Mrs. Crockett provided a brief explanation of the purchase order.

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

Administrator Chapman brought a purchase order from the floor for the following:

A purchase order to Willygoat in the amount of \$3,230.00 for playground equipment at Dana's Park.

Mr. Chapman explained that due to the vendors price increase, we had to find a new one. Our Service Director was able to find Willygoat that had what we needed and was in budget.

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

Questions/Discussions: None

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

Mr. Vest suggested contacting the Madison Local School District to see if they have any playground equipment they are parting with.

ADMINISTRATOR'S REPORT:

➤ **Engineer's report –**

Mr. Haibach stated that he does not have anything to report, however; he would like Mayor Britton, Administrator Chapman and Council to start thinking about what they would like on the Master Plan as he is eager to get started on this. He stated that a few things that he would like to see is:

- Replacement (most likely in phases) of the storm sewer on North Lake Street.
- The Middle Ridge Sidewalk
- The light and possible intersection improvements at Middle Ridge & State Route 528

He would like to see a long-term view of where Madison Village could be. He stated that there will be time to discuss what the goals are as well as public engagement.

➤ **Fiscal Officer's report –**

No report

➤ **Police Chief's report –**

Chief McIntosh reported that with the Clerk on vacation, he has been pretty busy. Discussion has started in regards to Safety Town, this year will be the 40th Anniversary of the program. It will be held sometime in June, however; he does not have the firm date yet. He will advise when he has an update.

He confirmed that with the appointment of Officer Mason, he has nine out of the ten full-time patrol officers' positions filled.

➤ **Administrator's report –**

Administrator Chapman reported that he has been in contact with the contractor for Jimmy John's, and they will be getting started on the project soon.

He stated that at the Mayor's and Manager's Meeting he attended today, he had the pleasure of meeting Morgan McIntosh, the newest Lake County Commissioner.

He also met with the contractor for Arcola Creek Nursing Home. They remain on pace to open in late March or early April. He will be working with them to schedule a ribbon-cutting ceremony and will provide an update when additional details become available.

COMMISSION AND COMMITTEE REPORTS: None

FINAL HEARING OF PERSONS BEFORE COUNCIL: None

NEW BUSINESS

Mayor's Report: -

ADJOURNMENT

Motion to adjourn at 7:26 pm made by Mr. Vest, 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 2538

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: | \$ 86,806.47 |
| Payables: | \$ 92,641.96 |

| | |
|---|----------------------|
| Grand Total for Pay Ordinance 2538 | \$ 179,448.43 |
|---|----------------------|

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 9th day of March, 2026.

Kristie M. Crockett,
Fiscal Officer

Sam Britton Jr.,
Mayor

Payment Listing

2/21/2026 to 3/6/2026

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|----------------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 147-2026 | 02/27/2026 | 02/25/2026 | EP | JOHN KOETH | \$92.82 | O |
| 149-2026 | 02/27/2026 | 02/25/2026 | EP | CAROL BILLETTER | \$1,287.87 | O |
| 150-2026 | 02/27/2026 | 02/25/2026 | EP | SUSAN L. BRITTON | \$219.23 | O |
| 151-2026 | 02/27/2026 | 02/25/2026 | EP | JASON L. CHAPMAN | \$3,045.43 | O |
| 152-2026 | 02/27/2026 | 02/25/2026 | EP | KRISTIE M. CROCKETT | \$2,497.26 | O |
| 153-2026 | 02/27/2026 | 02/25/2026 | EP | BROOKE N DAUGHTERS | \$2,212.67 | O |
| 154-2026 | 02/27/2026 | 02/25/2026 | EP | DANIEL L. DONALDSON | \$450.71 | O |
| 155-2026 | 02/27/2026 | 02/25/2026 | EP | DANA R DROWN | \$515.71 | O |
| 156-2026 | 02/27/2026 | 02/25/2026 | EP | PATRICK E EVANS | \$2,750.65 | O |
| 157-2026 | 02/27/2026 | 02/25/2026 | EP | RICHARD GIFFIN SR. | \$2,142.76 | O |
| 158-2026 | 02/27/2026 | 02/25/2026 | EP | KRISTINE N. GRAFTON | \$1,355.14 | O |
| 159-2026 | 02/27/2026 | 02/25/2026 | EP | SCOTT GUBANYAR | \$2,183.24 | V |
| 159-2026 | 02/27/2026 | 02/25/2026 | EP | SCOTT GUBANYAR | -\$2,183.24 | V |
| 160-2026 | 02/27/2026 | 02/25/2026 | EP | JANNELLE M JIROUSEK | \$1,517.59 | O |
| 161-2026 | 02/27/2026 | 02/25/2026 | EP | MELISSA KIRK | \$661.82 | O |
| 162-2026 | 02/27/2026 | 02/25/2026 | EP | JOHN KOETH | \$1,303.66 | O |
| 163-2026 | 02/27/2026 | 02/25/2026 | EP | GREGORY A KORABEK | \$2,165.48 | O |
| 164-2026 | 02/27/2026 | 02/25/2026 | EP | ROBERT F LEE | \$519.56 | O |
| 165-2026 | 02/27/2026 | 02/25/2026 | EP | KYLE J OCHSNER | \$2,994.81 | O |
| 166-2026 | 02/27/2026 | 02/25/2026 | EP | DOUGLAS J PINKNEY | \$1,853.31 | O |
| 167-2026 | 02/27/2026 | 02/25/2026 | EP | BRET J PLASSARD | \$222.39 | O |
| 168-2026 | 02/27/2026 | 02/25/2026 | EP | COLIN SCHULTZ | \$1,810.75 | O |
| 169-2026 | 02/27/2026 | 02/25/2026 | EP | JOSEPH P. SZEMAN | \$1,159.32 | O |
| 170-2026 | 02/27/2026 | 02/25/2026 | EP | KELLY L WOODWORTH | \$1,385.47 | V |
| 170-2026 | 02/27/2026 | 02/25/2026 | EP | KELLY L WOODWORTH | -\$1,385.47 | V |
| 171-2026 | 02/27/2026 | 02/25/2026 | EP | ROBERT A WRANSKY | \$2,000.68 | O |
| 173-2026 | 02/27/2026 | 02/25/2026 | EP | SCOTT GUBANYAR | \$2,183.24 | O |
| 175-2026 | 02/27/2026 | 02/25/2026 | EP | KELLY L WOODWORTH | \$914.37 | O |
| 177-2026 | 02/25/2026 | 02/25/2026 | EW | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$15,575.00 | O |
| 178-2026 | 02/26/2026 | 02/25/2026 | EW | OHIO POLICE & FIRE PENSION FUND | \$18,492.87 | O |
| 179-2026 | 03/02/2026 | 03/02/2026 | EW | IRS | \$6,489.48 | O |
| 191-2026 | 03/05/2026 | 03/05/2026 | EW | GUARDIAN | \$16.24 | O |
| 26256 | 02/27/2026 | 02/25/2026 | PR | HAROLD O. ADAMS JR | \$515.71 | O |
| 26257 | 02/27/2026 | 02/25/2026 | PR | JOHN S. BRITTON | \$850.95 | O |
| 26258 | 02/27/2026 | 02/25/2026 | PR | TROY A MCINTOSH | \$2,671.00 | O |
| 26259 | 02/27/2026 | 02/25/2026 | PR | MARK VEST | \$466.60 | O |
| 26260 | 02/25/2026 | 02/25/2026 | WH | OHIO PUBLIC EMPLOYEES DEFERRED CO | \$1,345.00 | O |
| 26261 | 03/04/2026 | 03/04/2026 | WH | ANTHEM | \$2,286.30 | O |
| 26262 | 03/04/2026 | 03/04/2026 | WH | OHIO CHILD SUPPORT PAYMENT CENTRA | \$117.69 | O |
| 26263 | 03/04/2026 | 03/04/2026 | WH | PAINESVILLE MUNICIPAL COURT | \$472.10 | O |
| 26264 | 03/04/2026 | 03/04/2026 | WH | OPBA | \$235.30 | O |
| 26265 | 03/04/2026 | 03/04/2026 | WH | OHIO PUBLIC EMPLOYEES DEFERRED CO | \$1,345.00 | O |
| 26266 | 03/04/2026 | 03/04/2026 | WH | OHIO PUBLIC EMPLOYEES DEFERRED CO | \$50.00 | O |
| Total Payments: | | | | | \$86,806.47 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |

Payment Listing

2/21/2026 to 3/6/2026

Total Less Conversion Vouchers: \$86,806.47

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.

2538
2026 Payroll - Overtime Worked
PPE 2/21/2026 Paydate 2/27/2026

| POLICE | Reg OT Hours For This Pay | Reg. OT YTD | Holiday OT Hours For This Pay | Holiday OT YTD | NOTES |
|----------------------|------------------------------|---------------|----------------------------------|-------------------|--|
| Brooke Daughters | | 8.00 | 6.00 | 6.00 | President's Day Holiday |
| Pat Evans | 3.00 | 20.50 | | 24.00 | 2/19 Shift Coverage |
| Scott Gubanyar | | 22.00 | 8.00 | 30.00 | President's Day Holiday |
| Gregory Korabek | 3.00 | 6.00 | 1.00 | 25.00 | 2/20 Shift Covg (3), President's Day Holiday |
| Kyle Ochsner | 7.50 | 10.50 | 6.00 | 24.00 | 2/10 Call-in (1.5), 2/21 Shift Covg (6.0), President's Day Holiday |
| Colin Schultz | | 0.00 | | 0.00 | |
| Curt Svagerko | | 0.00 | | 0.00 | |
| Keegan Vaught | | 0.00 | | 0.00 | |
| Robert Wransky | | 43.00 | 8.00 | 24.00 | President's Day Holiday |
| POLICE TOTAL: | 13.50 | 110.00 | 29.00 | 133.00 | |

| M&R | NOTES | | | | |
|-----------------------|--------------|---------------|---|--|--|
| Rich Giffin | 9.00 | 215.50 | Snowplowing/Salting, High water call-out, High-winds/downed tree call-out | | |
| Josh Pinkney | 4.00 | 205.00 | Snowplowing/Salting | | |
| John Koeth | | 183.50 | | | |
| Jannelle Jirousek | | 171.00 | | | |
| M&R TOTAL: | 13.00 | 775.00 | | | |

| 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 |
|---------------------------|------------------------|-------------------|-------------------------------|--------------------------|---|
| | | 26.50 | 885.00 | 29.00 | 133.00 |

| 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 |
|---------------------------------------|------------------------|-------------------|-------------------------------|--------------------------|--|
| | | 246.5 | 839.25 | 38 | 152 |

| 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 |
|---------------------------------------|------------------------|-------------------|-------------------------------|--------------------------|--|
| | | 91.75 | 664.5 | 40 | 122 |

Payment Listing

2/21/2026 to 3/6/2026

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|--------------|--------|
| 136-2026 | 02/10/2026 | 02/13/2026 | CH | OHIO ASSOCIATION OF PUBLIC TREASUR | \$50.00 * | V |
| 136-2026 | 02/28/2026 | 03/05/2026 | CH | OHIO ASSOCIATION OF PUBLIC TREASUR | -\$50.00 | V |
| 182-2026 | 02/27/2026 | 03/03/2026 | CH | ANDOVER BANKING CENTER | \$94.01 | O |
| 183-2026 | 03/03/2026 | 03/03/2026 | CH | ANDOVER BANKING CENTER | \$89.42 | O |
| 190-2026 | 03/04/2026 | 03/04/2026 | CH | ELEVEX FINANCE | \$15,115.00 | O |
| 192-2026 | 03/05/2026 | 03/05/2026 | CH | ANTHEM EAP | \$30.36 | O |
| 193-2026 | 03/05/2026 | 03/05/2026 | CH | BWC STATE INSURANCE FUND | \$1,185.11 | O |
| 194-2026 | 03/05/2026 | 03/05/2026 | CH | CBIZ HCM - HEALTHCARE MANAGEMENT | \$213.50 | O |
| 195-2026 | 03/05/2026 | 03/05/2026 | CH | CHARTER COMMUNICATIONS | \$591.61 | O |
| 196-2026 | 03/05/2026 | 03/05/2026 | CH | CINTAS CORPORATION LOCATION 259 / T | \$616.53 | O |
| 197-2026 | 03/05/2026 | 03/05/2026 | CH | ENBRIDGE GAS OHIO | \$3,626.25 | O |
| 198-2026 | 03/05/2026 | 03/05/2026 | CH | GRAYBAR FINANCIAL SERVICES | \$344.00 | O |
| 199-2026 | 03/05/2026 | 03/05/2026 | CH | GUARDIAN - BETHLEHEM | \$1,161.31 | O |
| 200-2026 | 03/05/2026 | 03/05/2026 | CH | NAPA AUTO PARTS | \$197.64 | O |
| 201-2026 | 03/05/2026 | 03/05/2026 | CH | SAM'S CLUB | \$121.97 | O |
| 202-2026 | 03/05/2026 | 03/05/2026 | CH | SHEETZ EDGE - WEX BANK | \$2,291.13 | O |
| 203-2026 | 03/05/2026 | 03/05/2026 | CH | SPECTRUMVoIP | \$507.98 | O |
| 204-2026 | 03/05/2026 | 03/05/2026 | CH | THE STANDARD INSURANCE COMPANY | \$130.61 | O |
| 26211 | 02/06/2026 | 02/06/2026 | AW | BULLSEYE | \$1,590.00 * | V |
| 26211 | 02/21/2026 | 02/20/2026 | AW | BULLSEYE | -\$1,590.00 | V |
| 26254 | 02/25/2026 | 02/25/2026 | AW | THE NEWS HERALD | \$101.95 | O |
| 26255 | 02/25/2026 | 02/25/2026 | AW | CLASSIC FORD OF MADISON | \$1,604.31 | O |
| 26267 | 03/06/2026 | 03/06/2026 | AW | ACQUIRE FIRE PROTECTION, INC. | \$312.74 | O |
| 26268 | 03/06/2026 | 03/06/2026 | AW | ALVORD'S YARD & GARDEN | \$16,218.95 | O |
| 26269 | 03/06/2026 | 03/06/2026 | AW | ANTHEM BCBS OH GROUP | \$17,685.07 | O |
| 26270 | 03/06/2026 | 03/06/2026 | AW | ASAP LLC | \$130.00 | O |
| 26271 | 03/06/2026 | 03/06/2026 | AW | AVALON PEST CONTROL SVCS | \$48.00 | O |
| 26272 | 03/06/2026 | 03/06/2026 | AW | BULLSEYE POOL TABLE SERVICE | \$1,590.00 | O |
| 26273 | 03/06/2026 | 03/06/2026 | AW | CAROL BILLETTER | \$616.72 | O |
| 26274 | 03/06/2026 | 03/06/2026 | AW | EZ STREET ASPHALT | \$1,198.96 | O |
| 26275 | 03/06/2026 | 03/06/2026 | AW | GAZETTE PUBLISHING | \$101.07 | O |
| 26276 | 03/06/2026 | 03/06/2026 | AW | HEMLY TOOL SUPPLY, INC. | \$88.76 | O |
| 26277 | 03/06/2026 | 03/06/2026 | AW | ILLUMINATING COMPANY | \$11,463.24 | O |
| 26278 | 03/06/2026 | 03/06/2026 | AW | JASON CHAPMAN | \$90.63 | O |
| 26279 | 03/06/2026 | 03/06/2026 | AW | LAKE COUNTY MAYORS & CITY MANAGER | \$200.00 | O |
| 26280 | 03/06/2026 | 03/06/2026 | AW | LOVE'S TRAVEL STOPS & COUNTRY STOR | \$907.40 | O |
| 26281 | 03/06/2026 | 03/06/2026 | AW | MADISON ACE HARDWARE | \$271.53 | O |
| 26282 | 03/06/2026 | 03/06/2026 | AW | MADISON AUTO WORKS, INC. | \$205.04 | O |
| 26283 | 03/06/2026 | 03/06/2026 | AW | MAJOR WASTE DISPOSAL SERVICES | \$62.25 | O |
| 26284 | 03/06/2026 | 03/06/2026 | AW | MARGARET R. WELCH-KELLER | \$324.00 | O |
| 26285 | 03/06/2026 | 03/06/2026 | AW | MARY WHITE | \$288.00 | O |
| 26286 | 03/06/2026 | 03/06/2026 | AW | NEWBURY TECHNOLOGIES | \$1,244.90 | O |
| 26287 | 03/06/2026 | 03/06/2026 | AW | SOUTHEASTERN EQUIPMENT CO., INC. | \$1,080.00 | O |
| 26288 | 03/06/2026 | 03/06/2026 | AW | THE NEWS HERALD | \$448.65 | O |
| 26289 | 03/06/2026 | 03/06/2026 | AW | VECTOR SECURITY | \$141.01 | O |
| 26290 | 03/06/2026 | 03/06/2026 | AW | VERDANTAS | \$11,221.47 | O |

Payment Listing

2/21/2026 to 3/6/2026

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|------------------|-------------|--------|
| 26291 | 03/06/2026 | 03/06/2026 | AW | VERIZON WIRELESS | \$320.88 | O |
| Total Payments: | | | | | \$92,641.96 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$92,641.96 | |

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

2/21/2026 to 3/6/2026

Payment Advice #: 136-2026
Vendor / Payee: OHIO ASSOCIATION OF PUBLIC TREASURERS
Type: Accounting Electronic Payment
Purpose:

Status: Voided
Post Date: 02/10/2026
Transaction Date: 02/13/2026
Original Amount: \$50.00

| Detail | | | | | | | | |
|--------------|------------------|------------------------|-------------|-------------------|---------------|----------------|-----------|--|
| Quantity | Units | Description | | | Unit Price | Extended Price | Invoice # | |
| 1.00 | | ANNUAL MEMBERSHIP DUES | | | \$50.00 | \$50.00 | 3034 | |
| Distribution | | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status | |
| 02/10/2026 | 02/13/2026 | CH | BC 2-2026 | 1000-725-391-0000 | Dues and Fees | \$50.00 * | V | |
| 02/28/2026 | 03/05/2026 | CH | BC 2-2026 | 1000-725-391-0000 | Dues and Fees | -\$50.00 | V | |
| | | | | | | -\$50.00 | | |

Payment Advice #: 182-2026
Vendor / Payee: ANDOVER BANKING CENTER
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 02/27/2026
Transaction Date: 03/03/2026
Original Amount: \$94.01

| Detail | | | | | | | | |
|--------------|------------------|----------------------|-------------|-------------------|---|----------------|-----------|--|
| Quantity | Units | Description | | | Unit Price | Extended Price | Invoice # | |
| 1.00 | | MERCHANT FEES POSTED | | | \$94.01 | \$94.01 | | |
| Distribution | | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status | |
| 02/27/2026 | 03/03/2026 | CH | BC 18-2026 | 1000-790-399-1075 | Other - Other Contractual Services(CREDIT CARD FEE'S) | \$94.01 | O | |
| | | | | | | \$94.01 | | |

Payment Advice #: 183-2026
Vendor / Payee: ANDOVER BANKING CENTER
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 03/03/2026
Transaction Date: 03/03/2026
Original Amount: \$89.42

| Detail | | | | | | | | |
|--------------|------------------|----------------------|-------------|-------------------|---|----------------|-----------|--|
| Quantity | Units | Description | | | Unit Price | Extended Price | Invoice # | |
| 1.00 | | MERCHANT FEES POSTED | | | \$89.42 | \$89.42 | | |
| Distribution | | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status | |
| 03/03/2026 | 03/03/2026 | CH | BC 18-2026 | 1000-790-399-1075 | Other - Other Contractual Services(CREDIT CARD FEE'S) | \$89.42 | O | |
| | | | | | | \$89.42 | | |

Payment Advice #: 190-2026
Vendor / Payee: ELEVEY FINANCE
Type: Accounting Electronic Payment
Purpose:

Status: Outstanding
Post Date: 03/04/2026
Transaction Date: 03/04/2026
Original Amount: \$15,115.00

| Detail | | | | | | | | |
|----------|-----------|----------------------|--|--|-------------|----------------|------------|--|
| Quantity | Units | Description | | | Unit Price | Extended Price | Invoice # | |
| 1.00 | FINAL PYM | 2022 FORD F550 - M&R | | | \$15,115.00 | \$15,115.00 | MARCH 2026 | |

Payment Register Detail

2/21/2026 to 3/6/2026

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------|--------------------|--------|
| 03/04/2026 | 03/04/2026 | CH | PO 42-2026 | 2011-850-710-0047 | Principal{2022 F550} | \$14,568.62 | O |
| 03/04/2026 | 03/04/2026 | CH | PO 42-2026 | 2011-850-720-0047 | Interest{2022 F550} | \$546.38 | O |
| | | | | | | <u>\$15,115.00</u> | |

Payment Advice #: 192-2026 **Status:** Outstanding
Vendor / Payee: ANTHEM EAP **Post Date:** 03/05/2026
Type: Accounting Electronic Payment **Transaction Date:** 03/05/2026
Purpose: **Original Amount:** \$30.36

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-------------------------------------|------------|----------------|--------------|
| 1.00 | | GROUP - EMPLOYEE ASSISTANCE PROGRAM | \$30.36 | \$30.36 | 725450940488 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-------------------------|----------------|--------|
| 03/05/2026 | 03/05/2026 | CH | BC 13-2026 | 1000-790-221-0000 | Medical/Hospitalization | \$3.96 | O |
| 03/05/2026 | 03/05/2026 | CH | BC 41-2026 | 2011-620-221-0000 | Medical/Hospitalization | \$5.28 | O |
| 03/05/2026 | 03/05/2026 | CH | BC 65-2026 | 2901-390-221-0000 | Medical/Hospitalization | \$2.64 | O |
| 03/05/2026 | 03/05/2026 | CH | BC 85-2026 | 2903-110-221-0000 | Medical/Hospitalization | \$18.48 | O |
| | | | | | | <u>\$30.36</u> | |

Payment Advice #: 193-2026 **Status:** Outstanding
Vendor / Payee: BWC STATE INSURANCE FUND **Post Date:** 03/05/2026
Type: Accounting Electronic Payment **Transaction Date:** 03/05/2026
Purpose: **Original Amount:** \$1,185.11

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---------------------|------------|----------------|------------|
| 1.00 | | MONTHLY BWC PREMIUM | \$1,185.11 | \$1,185.11 | 1023898875 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-----------------------|-------------------|--------|
| 03/05/2026 | 03/05/2026 | CH | PO 7-2026 | 1000-710-225-0000 | Workers' Compensation | \$150.00 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 7-2026 | 1000-720-225-0000 | Workers' Compensation | \$25.00 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 7-2026 | 1000-725-225-0000 | Workers' Compensation | \$10.00 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 7-2026 | 2011-620-225-0000 | Workers' Compensation | \$350.11 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 7-2026 | 2031-240-225-0000 | Workers' Compensation | \$50.00 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 7-2026 | 2901-390-225-0000 | Workers' Compensation | \$50.00 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 7-2026 | 2901-390-225-0000 | Workers' Compensation | \$25.00 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 7-2026 | 2903-110-225-0000 | Workers' Compensation | \$525.00 | O |
| | | | | | | <u>\$1,185.11</u> | |

Payment Advice #: 194-2026 **Status:** Outstanding
Vendor / Payee: CBIZ HCM - HEALTHCARE MANAGEMENT **Post Date:** 03/05/2026
Type: Accounting Electronic Payment **Transaction Date:** 03/05/2026
Purpose: **Original Amount:** \$213.50

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|------------------------------|------------|----------------|-----------|
| 1.00 | | HSA MANAGEMENT FEE (MONTHLY) | \$21.00 | \$21.00 | 2.13.26 |

Payment Register Detail

2/21/2026 to 3/6/2026

1.00 HSA ANNUAL FEE \$192.50 \$192.50 2.13.26

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-------------------------|-----------------|--------|
| 03/05/2026 | 03/05/2026 | CH | BC 13-2026 | 1000-790-221-0000 | Medical/Hospitalization | \$213.50 | O |
| | | | | | | <u>\$213.50</u> | |

Payment Advice #: 195-2026 **Status:** Outstanding
Vendor / Payee: CHARTER COMMUNICATIONS **Post Date:** 03/05/2026
Type: Accounting Electronic Payment **Transaction Date:** 03/05/2026
Purpose: **Original Amount:** \$591.61

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------------------|------------|----------------|-----------------|
| 1.00 | | SENIOR CTR - PHONES, CABLE, INTERNET | \$354.90 | \$354.90 | 132150801021426 |
| 1.00 | | VILLAGE HALL - INTERNET, CABLE | \$236.71 | \$236.71 | 132151801021426 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-----------------|--------|
| 03/05/2026 | 03/05/2026 | CH | PO 30-2026 | 1000-790-390-0300 | Other Contractual Services{I.T. SERVICES} | \$88.36 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 30-2026 | 2901-330-321-0000 | Telephone | \$70.00 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 30-2026 | 2901-390-319-0325 | Other - Utilities{CABLE} | \$158.87 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 30-2026 | 2901-390-349-0300 | Other - Professional and Technical Services{I.T. SERVICES} | \$126.03 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 30-2026 | 2903-110-349-0300 | Other - Professional and Technical Services{I.T. SERVICES} | \$88.36 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 30-2026 | 2903-110-399-0000 | Other - Other Contractual Services | \$59.99 | O |
| | | | | | | <u>\$591.61</u> | |

Payment Advice #: 196-2026 **Status:** Outstanding
Vendor / Payee: CINTAS CORPORATION LOCATION 259 / T90 **Post Date:** 03/05/2026
Type: Accounting Electronic Payment **Transaction Date:** 03/05/2026
Purpose: **Original Amount:** \$616.53

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|------------------|------------|----------------|------------|
| 1.00 | SENIOR C | RUG MAINTENANCE | \$205.51 | \$205.51 | 4259610345 |
| 1.00 | SENIOR C | RUG MAINTENANCE | \$205.51 | \$205.51 | 4261009859 |
| 1.00 | SENIOR C | RUJG MAINTENANCE | \$205.51 | \$205.51 | 4258102442 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| 03/05/2026 | 03/05/2026 | CH | PO 11-2026 | 2901-390-390-0327 | Other Contractual Services{FLOOR MAINTENANCE} | \$616.53 | O |
| | | | | | | <u>\$616.53</u> | |

Payment Advice #: 197-2026 **Status:** Outstanding
Vendor / Payee: ENBRIDGE GAS OHIO **Post Date:** 03/05/2026
Type: Accounting Electronic Payment **Transaction Date:** 03/05/2026
Purpose: **Original Amount:** \$3,626.25

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-----------|-------------|------------|----------------|-----------|
| 1.00 | SENIOR C | NATURAL GAS | \$345.18 | \$345.18 | |
| 1.00 | VILLAGE F | NATURAL GAS | \$325.72 | \$325.72 | |
| 1.00 | PD GARAC | NATURAL GAS | \$689.27 | \$689.27 | |

Payment Register Detail

2/21/2026 to 3/6/2026

| | | | | | | |
|------|----------|-------------|--|--|------------|------------|
| 1.00 | 81 SAMUE | NATURAL GAS | | | \$1,063.20 | \$1,063.20 |
| 1.00 | 133 SAMU | NATURAL GAS | | | \$512.82 | \$512.82 |
| 1.00 | 177 SAMU | NATURAL GAS | | | \$690.06 | \$690.06 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-------------|-------------------|--------|
| 03/05/2026 | 03/05/2026 | CH | PO 5-2026 | 1000-710-313-0000 | Natural Gas | \$162.86 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 5-2026 | 2011-620-313-0000 | Natural Gas | \$2,266.08 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 5-2026 | 2901-330-313-0000 | Natural Gas | \$345.18 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 5-2026 | 2903-110-313-0000 | Natural Gas | \$852.13 | O |
| | | | | | | <u>\$3,626.25</u> | |

Payment Advice #: 198-2026 Status: Outstanding
 Vendor / Payee: GRAYBAR FINANCIAL SERVICES Post Date: 03/05/2026
 Type: Accounting Electronic Payment Transaction Date: 03/05/2026
 Purpose: Original Amount: \$344.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|--------|-----------------------|------------|----------------|-----------|
| 1.00 | POLICE | PHONE EQUIPMENT LEASE | \$226.00 | \$226.00 | 19858276 |
| 1.00 | ADMIN | PHONE EQUIPMENT LEASE | \$118.00 | \$118.00 | 19858275 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|------------------------------------|-----------------|--------|
| 03/05/2026 | 03/05/2026 | CH | PO 12-2026 | 1000-790-399-0000 | Other - Other Contractual Services | \$118.00 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 12-2026 | 2903-110-399-0000 | Other - Other Contractual Services | \$226.00 | O |
| | | | | | | <u>\$344.00</u> | |

Payment Advice #: 199-2026 Status: Outstanding
 Vendor / Payee: GUARDIAN - BETHLEHEM Post Date: 03/05/2026
 Type: Accounting Electronic Payment Transaction Date: 03/05/2026
 Purpose: Original Amount: \$1,161.31

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-------------------------|------------|----------------|------------|
| 1.00 | | GROUP VISION AND DENTAL | \$1,161.31 | \$1,161.31 | MARCH 2026 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-------------------------|-------------------|--------|
| 03/05/2026 | 03/05/2026 | CH | BC 12-2026 | 1000-720-221-0000 | Medical/Hospitalization | \$65.20 | O |
| 03/05/2026 | 03/05/2026 | CH | BC 9-2026 | 1000-725-221-0000 | Medical/Hospitalization | \$107.80 | O |
| 03/05/2026 | 03/05/2026 | CH | BC 13-2026 | 1000-790-221-0000 | Medical/Hospitalization | \$140.21 | O |
| 03/05/2026 | 03/05/2026 | CH | BC 41-2026 | 2011-620-221-0000 | Medical/Hospitalization | \$308.89 | O |
| 03/05/2026 | 03/05/2026 | CH | BC 65-2026 | 2901-390-221-0000 | Medical/Hospitalization | \$49.72 | O |
| 03/05/2026 | 03/05/2026 | CH | BC 85-2026 | 2903-110-221-0000 | Medical/Hospitalization | \$489.49 | O |
| | | | | | | <u>\$1,161.31</u> | |

Payment Advice #: 200-2026 Status: Outstanding
 Vendor / Payee: NAPA AUTO PARTS Post Date: 03/05/2026
 Type: Accounting Electronic Payment Transaction Date: 03/05/2026
 Purpose: Original Amount: \$197.64

Detail

Payment Register Detail

2/21/2026 to 3/6/2026

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|---|------------|----------------|-----------|
| 1.00 | M&R | OIL FILTER/OIL | \$54.67 | \$54.67 | 123472 |
| 1.00 | M&R | OIL | \$14.40 | \$14.40 | 123475 |
| 1.00 | M&R | OIL FILTER, FUEL FILTER, AIR FILTER, SPARK PLUGS, OIL | \$88.90 | \$88.90 | 124238 |
| 1.00 | M&R | WIPER BLADES, WASHER FLUID | \$39.67 | \$39.67 | 124215 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| 03/05/2026 | 03/05/2026 | CH | BC 43-2026 | 2011-620-430-1998 | Repairs and Maintenance(Oil/Lube/Veh Parts) | \$197.64 | O |
| | | | | | | <u>\$197.64</u> | |

Payment Advice #: 201-2026 **Status:** Outstanding
Vendor / Payee: SAM'S CLUB **Post Date:** 03/05/2026
Type: Accounting Electronic Payment **Transaction Date:** 03/05/2026
Purpose: **Original Amount:** \$121.97

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|---|------------|----------------|-----------|
| 1.00 | SENIOR C | JANITORIAL SUPPLIES, OPERATING SUPPLIES | \$121.97 | \$121.97 | 3.5.2026 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| 03/05/2026 | 03/05/2026 | CH | BC 2-2026 | 1000-725-391-0000 | Dues and Fees | \$18.87 | O |
| 03/05/2026 | 03/05/2026 | CH | BC 68-2026 | 2901-390-420-0000 | Operating Supplies and Materials | \$19.18 | O |
| 03/05/2026 | 03/05/2026 | CH | BC 69-2026 | 2901-390-420-0210 | Operating Supplies and Materials(JANITORIAL SUPPLIES) | \$83.92 | O |
| | | | | | | <u>\$121.97</u> | |

Payment Advice #: 202-2026 **Status:** Outstanding
Vendor / Payee: SHEETZ EDGE - WEX BANK **Post Date:** 03/05/2026
Type: Accounting Electronic Payment **Transaction Date:** 03/05/2026
Purpose: **Original Amount:** \$2,291.13

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|------------------|------------|----------------|-----------|
| 1.00 | | M&R FUEL ACCOUNT | \$2,291.13 | \$2,291.13 | 110559620 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-------------------|--------|
| 03/05/2026 | 03/05/2026 | CH | BC 46-2026 | 2011-620-420-7000 | Operating Supplies and Materials(FUEL) | \$2,291.13 | O |
| | | | | | | <u>\$2,291.13</u> | |

Payment Advice #: 203-2026 **Status:** Outstanding
Vendor / Payee: SPECTRUMVoIP **Post Date:** 03/05/2026
Type: Accounting Electronic Payment **Transaction Date:** 03/05/2026
Purpose: **Original Amount:** \$507.98

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|--------|---------------|------------|----------------|-----------|
| 1.00 | ADMIN | PHONE SERVICE | \$40.22 | \$40.22 | 802224 |
| 1.00 | POLICE | PHONE SERVICE | \$467.76 | \$467.76 | 802225 |

Distribution

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

Payment Register Detail

2/21/2026 to 3/6/2026

| | | | | | | | |
|------------|------------|----|------------|-------------------|-----------|-----------------|---|
| 03/05/2026 | 03/05/2026 | CH | PO 43-2026 | 1000-710-321-0000 | Telephone | \$40.22 | O |
| 03/05/2026 | 03/05/2026 | CH | PO 43-2026 | 2903-110-321-0000 | Telephone | \$467.76 | O |
| | | | | | | <u>\$507.98</u> | |

Payment Advice #: 204-2026 **Status:** Outstanding
Vendor / Payee: THE STANDARD INSURANCE COMPANY **Post Date:** 03/05/2026
Type: Accounting Electronic Payment **Transaction Date:** 03/05/2026
Purpose: **Original Amount:** \$130.61

| Detail | | | | | | | |
|--------------|------------------|----------------------|-------------|-------------------|-------------------------|-----------------|-----------|
| Quantity | Units | Description | | | Unit Price | Extended Price | Invoice # |
| 1.00 | | GROUP LIFE INSURANCE | | | \$130.61 | \$130.61 | 10930701 |
| Distribution | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
| 03/05/2026 | 03/05/2026 | CH | BC 9-2026 | 1000-725-221-0000 | Medical/Hospitalization | \$7.40 | O |
| 03/05/2026 | 03/05/2026 | CH | BC 13-2026 | 1000-790-221-0000 | Medical/Hospitalization | \$14.80 | O |
| 03/05/2026 | 03/05/2026 | CH | BC 41-2026 | 2011-620-221-0000 | Medical/Hospitalization | \$29.60 | O |
| 03/05/2026 | 03/05/2026 | CH | BC 65-2026 | 2901-390-221-0000 | Medical/Hospitalization | \$4.81 | O |
| 03/05/2026 | 03/05/2026 | CH | BC 85-2026 | 2903-110-221-0000 | Medical/Hospitalization | \$74.00 | O |
| | | | | | | <u>\$130.61</u> | |

Payment Advice #: 26211 **Status:** Voided
Vendor / Payee: BULLSEYE **Post Date:** 02/06/2026
Type: Accounting Warrant **Transaction Date:** 02/06/2026
Purpose: **Original Amount:** \$1,590.00

| Detail | | | | | | | |
|--------------|------------------|---|-------------|-------------------|---|--------------------|-----------|
| Quantity | Units | Description | | | Unit Price | Extended Price | Invoice # |
| 1.00 | SENIOR C | RECOVERING OF TWO 8' POOL TABLES W/ TOURNAMENT BLUE 30/30 FEL | | | \$1,590.00 | \$1,590.00 | 019760 |
| Distribution | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
| 02/06/2026 | 02/06/2026 | AW | PO 131-2025 | 9902-881-300-2950 | Contractual Services{FUNDRASERS SR. CTR.} | \$1,590.00 * | V |
| 02/21/2026 | 02/20/2026 | AW | PO 131-2025 | 9902-881-300-2950 | Contractual Services{FUNDRASERS SR. CTR.} | -\$1,590.00 | V |
| | | | | | | <u>-\$1,590.00</u> | |

Payment Advice #: 26254 **Status:** Outstanding
Vendor / Payee: THE NEWS HERALD **Post Date:** 02/25/2026
Type: Accounting Warrant **Transaction Date:** 02/25/2026
Purpose: **Original Amount:** \$101.95

| Detail | | | | | | | |
|--------------|------------------|-----------------------------------|-------------|-------------------|-------------|-----------------|-----------|
| Quantity | Units | Description | | | Unit Price | Extended Price | Invoice # |
| 1.00 | | SENIOR CENTER AD - HOLIDAY BAZAAR | | | \$40.00 | \$40.00 | 2755443 |
| 1.00 | | P&Z MTG/PUBLIC HEARING | | | \$61.95 | \$61.95 | 2762441 |
| Distribution | | | | | | | |
| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
| 02/25/2026 | 02/25/2026 | AW | BC 14-2026 | 1000-710-325-0000 | Advertising | \$101.95 | O |
| | | | | | | <u>\$101.95</u> | |

Payment Register Detail

2/21/2026 to 3/6/2026

Payment Advice #: 26255
Vendor / Payee: CLASSIC FORD OF MADISON
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 02/25/2026
Transaction Date: 02/25/2026
Original Amount: \$1,604.31

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|---|------------|----------------|------------|
| 1.00 | POLICE E | CYLINDERS 1 & 4 MISFIRING, 6 SPARK PLUGS, CYLS COILS, EGR VALVE, V. | \$1,604.31 | \$1,604.31 | F4CS377616 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-------------------|--------|
| 02/25/2026 | 02/25/2026 | AW | BC 80-2026 | 2903-110-433-0000 | Repairs and Maintenance of Motor Vehicles | \$1,604.31 | O |
| | | | | | | <u>\$1,604.31</u> | |

Payment Advice #: 26267
Vendor / Payee: ACQUIRE FIRE PROTECTION, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/06/2026
Transaction Date: 03/06/2026
Original Amount: \$312.74

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|---|------------|----------------|-----------|
| 1.00 | SENIOR C | FIRE EXTINGUISHER INSPECTIONS/MAINTENANCE | \$312.74 | \$312.74 | 1353059 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|------------------------------------|-----------------|--------|
| 03/06/2026 | 03/06/2026 | AW | BC 64-2026 | 2901-390-399-0000 | Other - Other Contractual Services | \$312.74 | O |
| | | | | | | <u>\$312.74</u> | |

Payment Advice #: 26268
Vendor / Payee: ALVORD'S YARD & GARDEN
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/06/2026
Transaction Date: 03/06/2026
Original Amount: \$16,218.95

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|---------|---|-------------|----------------|-----------|
| 1.00 | M&R | STIHL BR600 BACKPACK BLOWER | \$439.99 | \$439.99 | 247580 |
| 1.00 | M&R | STIHL BRUSH KNIFE 250X25.4 | \$42.99 | \$42.99 | 247580 |
| 1.00 | M&R | STIHL BIKE TRIMMER KIT | \$17.99 | \$17.99 | 247580 |
| 1.00 | M&R | CHAINSAW MS261 C-M-10 | \$615.99 | \$615.99 | 247460 |
| 1.00 | M&R | CHAINSAW MS261 C-M-20 | \$623.99 | \$623.99 | 247460 |
| 1.00 | CEMETER | LRX850GKA526Q1 EX LAZERZ 52' MOWER W/ MULCH KIT | \$14,478.00 | \$14,478.00 | 247150 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---------------------------------|--------------------|--------|
| 03/06/2026 | 03/06/2026 | AW | PO 41-2026 | 2011-620-440-0000 | Small Tools and Minor Equipment | \$500.97 | O |
| 03/06/2026 | 03/06/2026 | AW | PO 35-2026 | 2011-800-590-0000 | Other - Capital Outlay | \$1,239.98 | O |
| 03/06/2026 | 03/06/2026 | AW | PO 23-2026 | 2031-800-590-0000 | Other - Capital Outlay | \$14,478.00 | O |
| | | | | | | <u>\$16,218.95</u> | |

Payment Advice #: 26269
Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 03/06/2026
Transaction Date: 03/06/2026
Original Amount: \$17,685.07

Payment Register Detail

2/21/2026 to 3/6/2026

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|------------------------|-------------|----------------|-----------|
| 1.00 | | GROUP HEALTH INSURANCE | \$17,685.07 | \$17,685.07 | 147648345 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-------------------------|--------------------|--------|
| 03/06/2026 | 03/06/2026 | AW | BC 12-2026 | 1000-720-221-0000 | Medical/Hospitalization | \$674.94 | O |
| 03/06/2026 | 03/06/2026 | AW | BC 13-2026 | 1000-790-221-0000 | Medical/Hospitalization | \$2,380.95 | O |
| 03/06/2026 | 03/06/2026 | AW | BC 41-2026 | 2011-620-221-0000 | Medical/Hospitalization | \$4,043.24 | O |
| 03/06/2026 | 03/06/2026 | AW | BC 65-2026 | 2901-390-221-0000 | Medical/Hospitalization | \$1,398.79 | O |
| 03/06/2026 | 03/06/2026 | AW | BC 85-2026 | 2903-110-221-0000 | Medical/Hospitalization | \$9,187.15 | O |
| | | | | | | <u>\$17,685.07</u> | |

Payment Advice #: 26270

Vendor / Payee: ASAP LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/06/2026

Transaction Date: 03/06/2026

Original Amount: \$130.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|----------------------|------------|----------------|-----------|
| 1.00 | | CEMETERY PORTA POTTY | \$130.00 | \$130.00 | 120533 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-----------------------------------|-----------------|--------|
| 03/06/2026 | 03/06/2026 | AW | PO 6-2026 | 2031-240-300-0214 | Contractual Services{PORTA-POTTY} | \$130.00 | O |
| | | | | | | <u>\$130.00</u> | |

Payment Advice #: 26271

Vendor / Payee: AVALON PEST CONTROL SVCS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/06/2026

Transaction Date: 03/06/2026

Original Amount: \$48.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|----------------------|------------|----------------|-----------|
| 1.00 | | SEN.CTR PEST CONTROL | \$48.00 | \$48.00 | 752248 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|----------------|--------|
| 03/06/2026 | 03/06/2026 | AW | BC 66-2026 | 2901-390-431-0000 | Repairs and Maintenance of Buildings and Land | \$48.00 | O |
| | | | | | | <u>\$48.00</u> | |

Payment Advice #: 26272

Vendor / Payee: BULLSEYE POOL TABLE SERVICE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/06/2026

Transaction Date: 03/06/2026

Original Amount: \$1,590.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|---|------------|----------------|-----------|
| 1.00 | SENIOR C | RECOVER TWO 8' POOL TABLES W/ BLUE FELT | \$1,590.00 | \$1,590.00 | 19760 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|------------|--------|
| 03/06/2026 | 03/06/2026 | AW | PO 32-2026 | 9902-881-300-2950 | Contractual Services{FUNDRASERS SR. CTR.} | \$1,590.00 | O |

Payment Register Detail

2/21/2026 to 3/6/2026

\$1,590.00

Payment Advice #: 26273
 Vendor / Payee: CAROL BILLETTER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/06/2026
 Transaction Date: 03/06/2026
 Original Amount: \$616.72

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|--|------------|----------------|-----------|
| 1.00 | SENIOR C | REIMBURSEMENT FOR POSTAGE AND CLASS SUPPLIES PURCHASED | \$616.72 | \$616.72 | 3.2.26 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-----------------|--------|
| 03/06/2026 | 03/06/2026 | AW | BC 72-2026 | 2901-390-322-0000 | Postage | \$457.89 | O |
| 03/06/2026 | 03/06/2026 | AW | BC 57-2026 | 2901-390-399-2913 | Other - Other Contractual Services(CLASS SUPPLIES) | \$158.83 | O |
| | | | | | | <u>\$616.72</u> | |

Payment Advice #: 26274
 Vendor / Payee: EZ STREET ASPHALT
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/06/2026
 Transaction Date: 03/06/2026
 Original Amount: \$1,198.96

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|--------|--|------------|----------------|-----------|
| 1.00 | PALLET | 50# bags of ASPHALT FOR M&R/ROAD REPAIRS | \$1,198.96 | \$1,198.96 | 20042802 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-------------------|--------|
| 03/06/2026 | 03/06/2026 | AW | PO 34-2026 | 2011-620-420-0400 | Operating Supplies and Materials(ASPHALT/COLD PATCH) | \$1,198.96 | O |
| | | | | | | <u>\$1,198.96</u> | |

Payment Advice #: 26275
 Vendor / Payee: GAZETTE PUBLISHING
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/06/2026
 Transaction Date: 03/06/2026
 Original Amount: \$101.07

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-----------------------|------------|----------------|-----------|
| 1.00 | | LEGAL NOTICE 12.19.25 | \$20.63 | \$20.63 | 260777 |
| 1.00 | | LEGAL NOTICE 1.23.26 | \$8.25 | \$8.25 | 261292 |
| 1.00 | | LEGAL NOTICE 1.16.26 | \$37.13 | \$37.13 | 261143 |
| 1.00 | | LEGAL NOTICE 2.20.26 | \$35.06 | \$35.06 | 261991 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-------------|-----------------|--------|
| 03/06/2026 | 03/06/2026 | AW | BC 14-2026 | 1000-710-325-0000 | Advertising | \$101.07 | O |
| | | | | | | <u>\$101.07</u> | |

Payment Advice #: 26276
 Vendor / Payee: HEMLY TOOL SUPPLY, INC.
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/06/2026
 Transaction Date: 03/06/2026
 Original Amount: \$88.76

Payment Register Detail

2/21/2026 to 3/6/2026

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--|------------|----------------|-------------|
| 1.00 | | PROPANE REFILL, ALLERGEN FILTER, HOSE MIXER, BUNGEY CORDS | \$52.09 | \$52.09 | 2603-116133 |
| 1.00 | | BOLTS, NUTS, WASHERS, REPLACEMENT 2HOLE 1/4 INCH, ELEC TAPE, VIN | \$36.67 | \$36.67 | 2602-113712 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------------------|----------------|--------|
| 03/06/2026 | 03/06/2026 | AW | BC 42-2026 | 2011-620-420-0000 | Operating Supplies and Materials | \$88.76 | O |
| | | | | | | <u>\$88.76</u> | |

Payment Advice #: 26277

Vendor / Payee: ILLUMINATING COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/06/2026

Transaction Date: 03/06/2026

Original Amount: \$11,463.24

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-----------|-----------------|------------|----------------|-----------|
| 1.00 | MASTER / | 210 000 420 005 | \$1,988.22 | \$1,988.22 | |
| 1.00 | TRAFFIC L | 110 029 220 909 | \$21.27 | \$21.27 | |
| 1.00 | STREET L | 110 028 684 907 | \$9,453.75 | \$9,453.75 | |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-----------------------------|--------------------|--------|
| 03/06/2026 | 03/06/2026 | AW | PO 3-2026 | 1000-710-311-0000 | Electricity | \$497.02 | O |
| 03/06/2026 | 03/06/2026 | AW | PO 3-2026 | 1000-790-311-1005 | Electricity{TRAFFIC LIGHTS} | \$21.27 | O |
| 03/06/2026 | 03/06/2026 | AW | PO 3-2026 | 2011-620-311-0000 | Electricity | \$205.05 | O |
| 03/06/2026 | 03/06/2026 | AW | PO 3-2026 | 2401-519-311-0000 | Electricity | \$9,453.75 | O |
| 03/06/2026 | 03/06/2026 | AW | PO 3-2026 | 2901-330-311-0000 | Electricity | \$890.30 | O |
| 03/06/2026 | 03/06/2026 | AW | PO 3-2026 | 2903-110-311-0000 | Electricity | \$210.25 | O |
| 03/06/2026 | 03/06/2026 | AW | PO 3-2026 | 5201-541-311-0000 | Electricity | \$185.60 | O |
| | | | | | | <u>\$11,463.24</u> | |

Payment Advice #: 26278

Vendor / Payee: JASON CHAPMAN

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/06/2026

Transaction Date: 03/06/2026

Original Amount: \$90.63

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-----------------------|------------|----------------|-----------|
| 125.00 | | MILEAGE REIMBURSEMENT | \$0.73 | \$90.62 | 2.27.26 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---------------------------|----------------|--------|
| 03/06/2026 | 03/06/2026 | AW | BC 26-2026 | 1000-710-252-0000 | Travel and Transportation | \$90.63 | O |
| | | | | | | <u>\$90.63</u> | |

Payment Advice #: 26279

Vendor / Payee: LAKE COUNTY MAYORS & CITY MANAGERS ASSOC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/06/2026

Transaction Date: 03/06/2026

Original Amount: \$200.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-------------|------------|----------------|-----------|
|----------|-------|-------------|------------|----------------|-----------|

Payment Register Detail

2/21/2026 to 3/6/2026

1.00 ANNUAL DUES FOR 2026 \$200.00 \$200.00 1.26.26

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---------------|-----------------|--------|
| 03/06/2026 | 03/06/2026 | AW | BC 5-2026 | 1000-790-391-0000 | Dues and Fees | \$200.00 | O |
| | | | | | | <u>\$200.00</u> | |

Payment Advice #: 26280

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/06/2026

Transaction Date: 03/06/2026

Original Amount: \$907.40

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|----------------------|------------|----------------|------------|
| 1.00 | PD | 12 FUEL TRANSACTIONS | \$395.16 | \$395.16 | 6016813721 |
| 1.00 | PD | 14 FUEL TRANSACTIONS | \$512.24 | \$512.24 | 6016886010 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------|-----------------|--------|
| 03/06/2026 | 03/06/2026 | AW | BC 86-2026 | 2903-110-393-7000 | Motor Vehicles{FUEL} | \$907.40 | O |
| | | | | | | <u>\$907.40</u> | |

Payment Advice #: 26281

Vendor / Payee: MADISON ACE HARDWARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/06/2026

Transaction Date: 03/06/2026

Original Amount: \$271.53

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--|------------|----------------|-----------|
| 1.00 | | PARKS - BULBS | \$72.96 | \$72.96 | 7891 |
| 1.00 | | M&R - LED BULBS | \$25.98 | \$25.98 | 7932 |
| 1.00 | | M&R - BATTERIES, ADAPTER, DIA.CUP WHEEL | \$94.97 | \$94.97 | 7962 |
| 1.00 | | M&R - KEY, HARDWARE/FASTENERS | \$13.05 | \$13.05 | 7979 |
| 1.00 | | CONCRETE, DRILL BITS, HARDWARE/FASTENERS | \$64.57 | \$64.57 | 7955 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|----------------------------------|-----------------|--------|
| 03/06/2026 | 03/06/2026 | AW | BC 20-2026 | 1000-720-420-0000 | Operating Supplies and Materials | \$72.96 | O |
| 03/06/2026 | 03/06/2026 | AW | BC 44-2026 | 2011-610-439-0000 | Other - Repairs and Maintenance | \$77.62 | O |
| 03/06/2026 | 03/06/2026 | AW | BC 42-2026 | 2011-620-420-0000 | Operating Supplies and Materials | \$120.95 | O |
| | | | | | | <u>\$271.53</u> | |

Payment Advice #: 26282

Vendor / Payee: MADISON AUTO WORKS, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/06/2026

Transaction Date: 03/06/2026

Original Amount: \$205.04

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|--------------------------|------------|----------------|-----------|
| 1.00 | #623 | OIL CHANGE, ROTATE TIRES | \$104.96 | \$104.96 | 2470 |
| 1.00 | #629 | OIL CHANGE, ROTATE TIRES | \$100.08 | \$100.08 | 2469 |

Payment Register Detail

2/21/2026 to 3/6/2026

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| 03/06/2026 | 03/06/2026 | AW | BC 80-2026 | 2903-110-433-0000 | Repairs and Maintenance of Motor Vehicles | \$205.04 | O |
| | | | | | | <u>\$205.04</u> | |

Payment Advice #: 26283 **Status:** Outstanding
Vendor / Payee: MAJOR WASTE DISPOSAL SERVICES **Post Date:** 03/06/2026
Type: Accounting Warrant **Transaction Date:** 03/06/2026
Purpose: **Original Amount:** \$62.25

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|--------|---------------------------|------------|----------------|---------------|
| 1.00 | POLICE | TRASH SERVICE - PD GARAGE | \$62.25 | \$62.25 | 2601021297428 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---------------------------|----------------|--------|
| 03/06/2026 | 03/06/2026 | AW | PO 13-2026 | 2903-110-398-0000 | Garbage and Trash Removal | \$62.25 | O |
| | | | | | | <u>\$62.25</u> | |

Payment Advice #: 26284 **Status:** Outstanding
Vendor / Payee: MARGARET R. WELCH-KELLER **Post Date:** 03/06/2026
Type: Accounting Warrant **Transaction Date:** 03/06/2026
Purpose: **Original Amount:** \$324.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|---------------|------------|----------------|-----------|
| 9.00 | CLEANING | SENIOR CENTER | \$36.00 | \$324.00 | FEB 2026 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|-----------------|--------|
| 03/06/2026 | 03/06/2026 | AW | PO 4-2026 | 2901-390-340-0211 | Professional and Technical Services{CLEANING SERVICE} | \$324.00 | O |
| | | | | | | <u>\$324.00</u> | |

Payment Advice #: 26285 **Status:** Outstanding
Vendor / Payee: MARY WHITE **Post Date:** 03/06/2026
Type: Accounting Warrant **Transaction Date:** 03/06/2026
Purpose: **Original Amount:** \$288.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|------------------------|------------|----------------|-----------|
| 8.00 | DAYS | POLICE DEPT - CLEANING | \$36.00 | \$288.00 | 260306 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-----------------|--------|
| 03/06/2026 | 03/06/2026 | AW | PO 14-2026 | 2903-110-390-0211 | Other Contractual Services{CLEANING SERVICE} | \$288.00 | O |
| | | | | | | <u>\$288.00</u> | |

Payment Advice #: 26286 **Status:** Outstanding
Vendor / Payee: NEWBURY TECHNOLOGIES **Post Date:** 03/06/2026
Type: Accounting Warrant **Transaction Date:** 03/06/2026
Purpose: **Original Amount:** \$1,244.90

Payment Register Detail

2/21/2026 to 3/6/2026

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|---------|--------------|------------|----------------|-----------|
| 1.00 | MONTHLY | I.T. SERVICE | \$1,244.90 | \$1,244.90 | 10381 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-------------------|--------|
| 03/06/2026 | 03/06/2026 | AW | PO 16-2026 | 1000-720-349-0300 | Other - Professional and Technical Services{I.T. SERVICES} | \$48.70 | O |
| 03/06/2026 | 03/06/2026 | AW | PO 16-2026 | 1000-725-349-0300 | Other - Professional and Technical Services{I.T. SERVICES} | \$48.70 | O |
| 03/06/2026 | 03/06/2026 | AW | PO 16-2026 | 1000-790-390-0300 | Other Contractual Services{I.T. SERVICES} | \$146.10 | O |
| 03/06/2026 | 03/06/2026 | AW | PO 16-2026 | 2011-620-349-0300 | Other - Professional and Technical Services{I.T. SERVICES} | \$97.40 | O |
| 03/06/2026 | 03/06/2026 | AW | PO 16-2026 | 2901-390-349-0300 | Other - Professional and Technical Services{I.T. SERVICES} | \$97.40 | O |
| 03/06/2026 | 03/06/2026 | 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 #: 26287

Vendor / Payee: SOUTHEASTERN EQUIPMENT CO., INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/06/2026

Transaction Date: 03/06/2026

Original Amount: \$1,080.00

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|------------|------------------------------|------------|----------------|-----------|
| 1.00 | SKID STEER | 4 NEW TIRES - ZZ CAR 12-16.5 | \$1,080.00 | \$1,080.00 | D28946 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|------------------------|-------------------|--------|
| 03/06/2026 | 03/06/2026 | AW | PO 37-2026 | 2011-800-590-0000 | Other - Capital Outlay | \$1,080.00 | O |
| | | | | | | <u>\$1,080.00</u> | |

Payment Advice #: 26288

Vendor / Payee: THE NEWS HERALD

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/06/2026

Transaction Date: 03/06/2026

Original Amount: \$448.65

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|-------|-------------------------------------|------------|----------------|-----------|
| 1.00 | LEGAL | SMALL ARTICULATED LOADER BID | \$188.85 | \$188.85 | 2793630 |
| 1.00 | LEGAL | P&Z REZONE PUBLIC HRG | \$71.35 | \$71.35 | 2797599 |
| 1.00 | LEGAL | UNAUDITED FINANCIAL REPORTS AVAIL | \$38.45 | \$38.45 | 2796166 |
| 1.00 | | LAKE CO VISITORS BUREAU PUBLICATION | \$150.00 | \$150.00 | 2786251 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|-------------|-----------------|--------|
| 03/06/2026 | 03/06/2026 | AW | BC 14-2026 | 1000-710-325-0000 | Advertising | \$448.65 | O |
| | | | | | | <u>\$448.65</u> | |

Payment Advice #: 26289

Vendor / Payee: VECTOR SECURITY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 03/06/2026

Transaction Date: 03/06/2026

Original Amount: \$141.01

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|------------------------------|------------|----------------|-----------|
| 1.00 | 81 SAMUE | M&R BLG-MONITORING/FIRE INS. | \$96.81 | \$96.81 | 77445398 |

Payment Register Detail

2/21/2026 to 3/6/2026

1.00 2938 HUBI SENIOR CTR - ALARM MONITORING \$44.20 \$44.20 77445567

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|---|----------|--------|
| 03/06/2026 | 03/06/2026 | AW | BC 45-2026 | 2011-620-431-0000 | Repairs and Maintenance of Buildings and Land | \$96.81 | O |
| 03/06/2026 | 03/06/2026 | AW | PO 2-2026 | 2901-390-319-0350 | Other - Utilities{SECURITY SERVICES/ALARM} | \$44.20 | O |
| | | | | | | \$141.01 | |

Payment Advice #: 26290
 Vendor / Payee: VERDANTAS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/06/2026
 Transaction Date: 03/06/2026
 Original Amount: \$11,221.47

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|----------|--|------------|----------------|-----------|
| 1.00 | APPALOO: | LOCAL PORTION OF INVOICE/OPWC PROJECT | \$3,460.00 | \$3,460.00 | 255299 |
| 1.00 | APPALOO: | LOCAL PORTION OF INCVOICE - OPWC PROJECT | \$4,700.00 | \$4,700.00 | 254796 |
| 1.00 | MIDDLERI | ENGINEERING DUE FROM OPWC / COUNTY PROJECT | \$3,061.47 | \$3,061.47 | 253369 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--|-------------|--------|
| 03/06/2026 | 03/06/2026 | AW | PO 44-2026 | 2011-800-555-0061 | Streets, Highways, Sidewalks and Curbs{MiddleRidgePaving/I | \$3,061.47 | O |
| 03/06/2026 | 03/06/2026 | AW | PO 44-2026 | 2011-800-555-0064 | Streets, Highways, Sidewalks and Curbs{APPALOOSA PAVIN | \$8,160.00 | O |
| | | | | | | \$11,221.47 | |

Payment Advice #: 26291
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 03/06/2026
 Transaction Date: 03/06/2026
 Original Amount: \$320.88

Detail

| Quantity | Units | Description | Unit Price | Extended Price | Invoice # |
|----------|------------------|-------------|------------|----------------|------------|
| 1.00 | POLICE AIR CARDS | | \$320.88 | \$320.88 | 6136370034 |

Distribution

| Post Date | Transaction Date | Type | Charge Type | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------------|--------------------------------|----------|--------|
| 03/06/2026 | 03/06/2026 | AW | PO 10-2026 | 2903-110-319-3210 | Other - Utilities{CELL PHONES} | \$320.88 | O |
| | | | | | | \$320.88 | |

Total Payments: \$92,641.96

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

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

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

ORDINANCE NO. 2 - 2026

AN ORDINANCE ACCEPTING A COMPETITIVE BID AND AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS WITH SOUTHEASTERN EQUIPMENT COMPANY AND ELEVEK CAPITAL, LLC FOR THE PURCHASE AND FINANCING OF A CASE SL23 ARTICULATED LOADER; AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to law, the Administrator advertised for competitive bids for a small articulated loader, said bids having been received and publicly opened on February 27, 2026; and

WHEREAS, only one bid was received, that being from Southeastern Equipment Company, for a CASE SL23 articulated loader in the total sum of Ninety Thousand Two Hundred Dollars and Zero Cents (\$90,200.00); and

WHEREAS, financing for the purchase of the loader is available through Elevex Capital, LLC for a 5-year term and upon the terms and conditions detailed in the company's proposal dated March 2, 2026; and

WHEREAS, the Administration opines that Southeastern Equipment Company is a responsible bidder and that its bid was in compliance with all bid, specifications, contract, and legal requirements, it therefore recommends the contract be awarded; and

WHEREAS, it is the opinion of this Council that the bid by Southeastern Equipment Company substantially meets the specifications as advertised and that the contract should be awarded, and, it further determines that financing this purchase as proposed by Elevex Capital, LLC is appropriate.

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

SECTION 1. Subject to the execution by the Fiscal Officer of a Certificate as required by § 5705.41 of the Ohio Revised Code, that the bid of Southeastern Equipment Company for a CASE SL23 articulated loader for a total sum not to exceed Ninety Thousand Two Hundred Dollars and Zero Cents (\$90,200.00) is hereby accepted and the Mayor be and he is hereby authorized to execute and enter into a contract with Southeastern Equipment Company for this purchase on behalf of the Village of Madison.

SECTION 2. That financing for the purchase of the CASE SL23 articulated loader shall occur via agreement with Elevex Capital, LLC, the terms and conditions of which are as stated in the company's proposal dated March 2, 2026, which financing agreement is hereby accepted and the Mayor be and he is hereby authorized to execute and enter into the same on behalf of the Village of Madison.

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

SECTION 4. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that time is of the essence in order to ensure timely order and delivery of equipment integral to the functioning of various road maintenance and other service needs of the Village; WHEREFORE, this Ordinance shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

Mark V. Vest,
President of Council

1st Reading: _____

Attested:

Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:

Date: _____

Sam Britton, Jr.,
Mayor

RESOLUTION NO. 6 - 2026

**A RESOLUTION CONFIRMING THE APPOINTMENT
OF THURSTON SVAGERKO TO THE POSITION OF POLICE
CAPTAIN; AND DECLARING AN EMERGENCY.**

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

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

SECTION 1. That subject to successful completion of all required pre-employment exams and other screenings, the Council does hereby confirm the appointment of Thurston Svagerko to the position of Police Captain with the Village Police Department.

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

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

PASSED:

1st Reading: _____

Mark V. Vest
President of Council

Attested:

Kristie Crockett,
Fiscal Officer / Clerk of Council

Approved:

Sam Britton, Jr.,
Mayor

Date