



**By Call of Chairwoman Tracy Hoefling
Finance Committee Meeting
Wednesday, February 18, 2026 at 5:30PM
Bratenahl Community Center
10300 Brighton Road**

PLEASE SILENCE ALL ELECTRONIC DEVICES

Agenda

- 1) Call to Order - Roll Call
- 2) Approval of prior meeting minutes
- 3) Fiscal Officer Report
- 4) Resolution 1449: Authorizing the sale of a police vehicle on GovDeals.com
- 5) Resolution 1450: Authorizing an agreement with Cleveland Restoration Society for 2026 Heritage Home program
- 6) Resolution 1451: Authorizing an agreement with Employee Services LLC for Employee Assistance Program (EAP)
- 7) Ordinance 4285: Pay Claims
- 8) Public Comment
- 9) Adjournment

And any other business as may properly come before this Committee may be considered and acted upon.

Posted: February 13, 2026

Diana L. Cooks, Clerk of Council

Name	BURKE-JONES			DEWS			HOEFLING			HUFFMAN			KOZINSKI			PUFFENBERGER		
Vote	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs
Suspension																		
Passage																		

RESOLUTION NO: 1449

INTRODUCED BY:

AN ORDINANCE AUTHORIZING THE SALE OF A POLICE VEHICLE
NO LONGER NEEDED FOR A MUNICIPAL PURPOSE AND UNFIT
FOR USE ON GOVDEALS.COM AND DECLARING AN EMERGENCY

WHEREAS, pursuant to Ohio Revised Code Section 721.15(C), if the legislative authority of a municipal corporation determines that municipal personal property is not needed for public use, or is obsolete or unfit for the use for which it was acquired, and that the property has no value, the legislative authority may discard or salvage that property; and

WHEREAS, the Chief of Police has determined that a police vehicle has no value and is no longer needed for a municipal purpose and recommends its sale.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Bratenahl, County of Cuyahoga, State of Ohio, that:

SECTION 1. The Chief of Police be, and hereby is, authorized to sell a police vehicle on GovDeals.com, specifically a 2019 Chevy Tahoe with VIN 1GNSKDEC4KR295364, and which is obsolete, has no value, and is no longer needed for a municipal purpose.

SECTION 2. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the inhabitants of the Village of Bratenahl by reason that it relates to the daily operation of a municipal department; wherefore, this Resolution shall be in full force and effect from and immediately after its adoption.

PASSED:

APPROVED:

Keith A. Benjamin, Mayor

ATTEST:

Diana L. Cooks, Village Fiscal Officer

Name	BURKE-JONES			DEWS			HOEFLING			HUFFMAN			KOZINSKI			PUFFENBERGER		
Vote	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs
Suspension																		
Passage																		

RESOLUTION NO: 1450

INTRODUCED BY:

A RESOLUTION AUTHORIZING THE MAYOR TO EXTEND THE PROFESSIONAL SERVICES AGREEMENT/CONTRACT WITH THE CLEVELAND RESTORATION SOCIETY TO PARTICIPATE IN THE HERITAGE HOME PROGRAM FOR THE 2026 CALENDAR YEAR AND DECLARING AN EMERGENCY

WHEREAS, at its meeting of January 16, 2019, the Council approved Resolution Number 1128 authorizing the Mayor to enter into a Professional Services Agreement with the Cleveland Restoration Society to provide eligible Village homeowners with the ability to participate in the Heritage Home Program; and

WHEREAS, following the terms of said Agreement, the technical assistance services of the Cleveland Restoration Society may be extended on a year-by-year basis.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Bratenahl, County of Cuyahoga, State of Ohio, that:

SECTION 1. The Mayor is authorized to extend the Professional Services Agreement/Contract with the Cleveland Restoration Society to provide eligible Village homeowners with the ability to participate in the Heritage Home Program with management fees not to exceed one thousand fifty dollars (\$1,050.00) for the 2026 calendar year, as indicated on the attached Exhibit "A".

SECTION 2. Council hereby appropriates sufficient funds to effectuate the provisions contained in Section 1 hereof, and the Village Fiscal Officer is hereby authorized to transfer the funds necessary to complete this expenditure from the available funds of the Village. The Village Fiscal Officer be and is hereby further authorized to issue the fiscal officer's certificate necessary to make the expenditures as described in Section 1 hereof, and is further directed to issue vouchers of this Village in the amounts and for the purposes as expressed in Section 1 hereof, said amounts to be charged to the appropriately designated Fund.

SECTION 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the residents and for the further reason that it is necessary to provide eligible homeowners with the ability to participate in the Heritage Home Program; therefore, this Resolution shall take effect and be in force immediately upon its passage and approval by the Mayor.

PASSED:

APPROVED:

Keith A. Benjamin, Mayor

ATTEST:

Diana L. Cooks, Village Fiscal Officer

EXHIBIT "A"

Cleveland Restoration Society, Inc.

3751 Prospect Ave E
Cleveland, OH 44115 USA
+14403344286
info@clevelandrestoration.org

INVOICE

BILL TO
Village of Bratenahl
Mayor of Bratenahl
411 Bratenahl Road
Bratenahl, OH 44108

INVOICE 548
DATE 12/02/2025
TERMS Net 30
DUE DATE 01/01/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Management Fee- Village of Bratenahl	2026 Management fees for Heritage Home Program (SM) Jan. 1 thru Dec. 31, 2026	1	1,050.00	1,050.00
		SUBTOTAL			1,050.00
		TAX			0.00
		TOTAL			1,050.00
		BALANCE DUE			\$1,050.00

FISCAL OFFICER CERTIFICATE

As the Fiscal Officer of the Village of Bratenahl, I hereby certify that the amount of \$1,050.00 required to meet the attached contract, agreement, obligation or expenditure has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the General Fund and free from any obligation or certification now outstanding.

Certification: _____

Diana L. Cooks, Village Fiscal Officer

Date: _____

Name	BURKE-JONES			DEWS			HOEFLING			HUFFMAN			KOZINSKI			PUFFENBERGER		
Vote	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs
Suspension																		
Passage																		

RESOLUTION NO: 1451

INTRODUCED BY:

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER
 INTO AN EMPLOYEE ASSISTANCE PROGRAM (EAP)
 AGREEMENT WITH EMPLOYEE SERVICES LLC
 TO PROVIDE THE VILLAGE’S EMPLOYEES CERTAIN
 BENEFITS AND DECLARING AN EMERGENCY

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Bratenahl, County of Cuyahoga, and State of Ohio, that:

SECTION 1. The Mayor be, and hereby is authorized to enter into an Employee Assistance Program (EAP) Agreement with Employee Services LLC to provide the Village’s employees certain benefits, at a cost of two thousand, five hundred dollars (\$2,500.00) annually, for the term beginning February 1, 2026 until January 31, 2027, a copy of which agreement is attached hereto as Exhibit “A” and made a part hereof.

SECTION 2. Council hereby appropriates sufficient funds to effectuate the provisions contained in Section 1 hereof, and the Village Fiscal Officer is hereby authorized to transfer the funds necessary to complete this expenditure from the available funds of the Village. The Village Fiscal Officer be and is hereby further authorized to issue the fiscal officer's certificate necessary to make the expenditures as described in Section 1 hereof, and is further directed to issue vouchers of this Village in the amounts and for the purposes as expressed in Section 1 hereof, said amounts to be charged to the appropriately designated Fund.

SECTION 3. The Council declares this Resolution to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare, the reason for the emergency relates to the need to provide certain benefits to employees, therefore, said Resolution shall be in full force and effect immediately upon its adoption by this Council and approval by the Mayor, otherwise, from and after the earliest period allowed by law.

PASSED:

APPROVED:

 Keith A. Benjamin, Mayor

ATTEST:

 Diana L. Cooks, Village Fiscal Officer



TotalCare EAP
Public Safety EAP
Educators' EAP
Higher Ed EAP
HealthCare EAP
Union AP

EXHIBIT "A"

Employee Assistance Program (EAP) | AGREEMENT

This Employee Assistance Program (EAP) Agreement ("Agreement") is between **Village of Bratenahl, OH** ("Client") and **EMPLOYEE SERVICES LLC dba ESI EMPLOYEE ASSISTANCE GROUP**, 100 American Road, Brooklyn, Ohio 44144 ("ESI") for ESI to provide the benefits described herein for employees of Client effective **2/1/26-1/31/27**.

I. Productivity Solutions

Employees of Client and their household members, including children up to age 26 who do not reside with employee, are referred to herein as Members.

- **Unrestricted Telephonic Counseling:** Members speak directly with our professional staff counselors 24 hours a day via a toll-free number. Every counselor has a Master's or Ph.D. degree. Staff counselors provide direct in-the-moment counseling when a Member calls and act as case managers to determine the counseling option that best fits the Member's needs. These therapy options include text, voice, and video messaging, telehealth, and local in-person therapy.
- **5 Session Plan:** Includes an assessment, referral, and therapy as appropriate. Diagnosis-driven treatment referrals are moved to the health insurance plan. Therapy options include text, voice, and video messaging, telehealth, and local in-person therapy.

*Important information for members residing in California: Under California's Knox-Keene Health Care Service Plan Act, employees residing in California are entitled to **three (3) mental health counseling sessions, within each six-month period. You cannot exceed six (6) EAP sessions in a twelve-month period. If your organization's Employee Assistance Program (EAP) plan includes more than three (3) sessions, the Knox-Keene Act supersedes the contract, and we will abide by the Knox-Keene Health Care Service Plan Act – Cannot exceed six (6) sessions in a twelve-month period.***

- **Work/life Benefits:** Benefits offered to assist Members with a wide variety of issues including Legal, Financial, Caregiver, Adoption, Special Needs, Personal Research Assistant, Tools for Tough Times, and Pet Help.
- **Lifestyle Benefits:** Menu of value-added wellness services designed to enhance a Member's quality of life. Discounts vary by season and location.



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II. Engagement Solutions - Peak Performance Benefits

- **Personal and Professional Coaching:** One-on-one telephonic coaching from Certified Coaches combined with structured, online trainings. Coaching is delivered by Masters or Ph.D. level Coaches in scheduled telephonic coaching sessions to review key concepts of the trainings and implementation of skills. Coaches use a solution-focused approach to improve current and future performance.
- **Wellness Coaching:** Coaching assistance from an integrated team of Certified Wellness Coaches and Behavioral Health Clinicians for the mental and emotional challenges each employee must overcome to improve their physical health.
- **Self-help Benefits:** Extensive Self-Help Resources (website) – Tools, Assessments, Financial Calculators, Video Library, Tutorials, Learning Centers, Webinars, Specialized Resource Centers, and Articles for thousands of topics.
- **Online Training and Personal Development:** Includes comprehensive online personal and professional development trainings to help employees balance their work and personal life.

III. EAP Administration - Orientation and Engagement

- **Automated Digital Communication (ADC):** Proprietary Automated Digital Communication (ADC) system allows ESI EAP to engage in periodic email communications with Members. Utilization is the key to maximizing the effectiveness of your EAP by helping employees to resolve issues and distractions that hinder productivity.
- **Talkspace Go App:** A mobile app with 400+ self-guided, interactive programs, live weekly therapist-led anonymous classes, on demand sessions, meditation exercises, and more.
- **EAP Mobile Site:** Members have the convenience and privacy of 24/7 access to all EAP benefits and services at their fingertips wherever they go via the EAP smartphone app which will provide mobile access to our website.
- **EAP Ongoing Communication & Engagement:** ESI provides a wide variety of high-quality video, hardcopy, and electronic materials to promote continued awareness and maximize engagement of the program. The continued awareness campaign includes Brochures, Wallet Cards, Posters, Monthly Newsletters, Topical Flyers, Video Presentations, and New Benefit Announcements.
- **EAP Member/Employee & Supervisor Orientation:** ESI provides comprehensive employee and supervisor orientations via group web conference meetings and online orientation videos.



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IV. Manager, Supervisor and Human Resources Services

- **Trauma Response & Resources:** Provides consultation with our counselors and grief and loss resources for managers and Members. Responses include on-scene deployment, telephonic counseling, and private counseling as well as group debriefings.
- **Unrestricted Administrative (Mandatory) Referrals:** Formal process to address employee policy violations and unacceptable job performance that could be improved through Coaching and Training.
- **Unrestricted HR Consultations:** Managers may contact our clinical staff or our certified HR professionals for counsel on human resource and complex employee issues.
- **Supervisor Resource Center:** Forms, policies, articles, training, and other tools designed to help managers develop and improve best practices in workforce management. Key topics include Recruiting, Hiring, Interviewing, Onboarding, Employee Engagement, FMLA, Workplace Violence and Harassment Prevention.
- **HR Web Café:** Workplace blog about employment issues, people matters and work trends.

V. ESI Accountability

- **Activity Reports:** ESI generates detailed EAP statistical reports monthly. Due to confidentiality, clients with less than 25 employees will not have access to an activity report.
- **Quality Assurance Program:** ESI maintains a rigorous Quality Assurance Program. Key elements include Proprietary Network, Provider Review, Member Satisfaction Research, Peer Review, Weekly Clinical Staff Meetings, Clinical Supervision, and Immediate Problem Resolution.
- **Confidentiality:** Confidentiality is always maintained except in cases where there is a legal obligation to intervene, such as in the case of child or elder abuse, a serious threat of harm to self or others, or threats of workplace violence.

VI. EAP Exclusions

The EAP counseling benefit is available for individual and family therapy. The following items are not considered to be EAP counseling and are **exclusions to the EAP plan**:

- Fitness for Duty/ Return to Work, Psychiatric, ADHD, Psychological testing, Autism Spectrum Disorder, Court Involved (treatment or reporting including letters written for court on the member's behalf).
- Workers' Compensation, short-term disability evaluations and paperwork, Family Medical Leave Act (FMLA) and Emotional Support Animal Documentation.

The EAP legal benefit offers a free consultation for family law and personal issues such as estate planning, real estate, debt, credit and bankruptcy, as well as civil and credit law.

Legal benefits exclude coverage for:

- Employment and Business Law Matters (including but not limited to action against employers, co-workers, benefits, unions, and labor management, trust funds).
- Malpractice.
- Duplication of services for the same matter, including second opinions.



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VII. Term

- A. Either party may terminate this Agreement for breach upon 60 days' prior written notice to the other party; provided, however, that the notice shall identify the specific breach; and provided, further that the other party shall have the right to cure any alleged breach within 30 days following receipt of such notice.

VIII. Fees and Payment

- A. Client agrees to pay ESI the fees set forth in Exhibit A for the services described in this Agreement ("Service Charges"). Service Charges shall be paid in accordance with the terms and conditions set forth in Exhibit A.
- B. Interest may be imposed on overdue Service Charges. In addition, ESI shall have the right, in its sole discretion, to take one or more of the following actions without further notice to Client in the event of untimely payments for fees due to ESI under Exhibit A: (i) immediately suspend services described in this Agreement, or (ii) terminate the Agreement in accordance with Section VII.
- C. The Service Charges set forth in Exhibit A may be changed by ESI on each renewal date, with prior written notice to Client.

IX. Indemnification and Limitation of Liability

- A. ESI shall indemnify and hold Client and its successors, parents, subsidiaries, officers, directors, employees (the "Client Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the Client Parties at any time to the extent such liability, loss or expense results from ESI's gross negligence or willful misconduct under this Agreement.
- B. Whenever a party becomes aware of a claim that may be subject to the provisions of this Section, the party shall notify the other party as soon as practicable and both parties shall reasonably cooperate in the resolution of such matter.
- C. IN NO EVENT SHALL EITHER PARTY'S LIABILITY FOR ANY CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL AMOUNTS PAID AND PAYABLE TO ESI UNDER THIS AGREEMENT IN THE MOST RECENT TWELVE (12) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR PUNITIVE DAMAGES.



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X. Force Majeure

ESI's inability to perform any of the obligations provided in this Agreement due to (i) an act of God, such as earthquake, hurricane, tornado, flooding or other natural disaster; (ii) unavailability or interruption or delay of transportation, telecommunications, internet, cable, or third-party services; (iii) failure of software; (iv) inability to obtain supplies or power used in or equipment needed for provision of the services; (v) labor strikes, riots, insurrection, war; or (vi) other significant factors that are beyond ESI's reasonable control ("Force Majeure Event(s)") shall not be deemed a breach of this Agreement. In the event of Force Majeure Event(s), ESI shall make every reasonable effort to minimize delay of performance.

XI. Execution of Documents

This Agreement and all related documents may be executed by the parties in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. The exchange of executed copies of this Agreement and related documents and of signature pages by facsimile transmission and/or by electronic mail in Portable Document Format ("PDF") or similar format shall constitute effective execution and delivery and may be used in lieu of the original documents for all purposes. Signatures of the parties transmitted by facsimile and/or by electronic mail in PDF or similar format shall be deemed to be their original signatures for all purposes.

XII. Entire Agreement

This Agreement constitutes the entire agreement of the parties hereto with respect to the subject matter of this Agreement and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement.

EMPLOYEE SERVICES LLC

Village of Bratenahl, OH

 Gordon G. Bell, President

 Authorized Signature

 Date

 Date



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Employee Assistance Program (EAP) | EXHIBIT A

Village of Bratenahl, OH ("Client") 2/1/26-2/31/27

Service Charges and Payment

- A. The total number of employees covered under this Agreement is **30**.
- B. Client agrees to pay ESI the sum of **\$2,500.00** annually.
- C. The annual fee includes all employees and their household members, as well as children up to age 26 who do not reside with the employee.
- D. Payment of the **Annual** premium is due upon receipt of the invoice.
- E. Flat Rate listed above covers a census of **1** to **50**. Contract rate may be modified at renewal and/or if census moves outside of this range.
- F. Trauma Responses available at **\$300.00** per hour plus travel time.

Cancellation Policy for Trauma Response Service:

If your organization cancels a scheduled Trauma Response with less than 48 hours' notice:

- **If the Trauma Response is *not* included in your contract:** A cancellation fee of **\$350** will be charged.
- **If the Trauma Response *is* included in your contract:** One Trauma Response will be deducted from your contracted total.

- G. DOT required Substance Abuse Evaluations - **\$850.00** each.



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Payment Instructions – Employee Services LLC

ESL has three options for making payments:



ACH Transfer



Wire Transfer



Check Mailed to Lockbox
(Payable to Employee Services LLC)



ACH Instructions & Wire Transfer

Please contact **Melinda Hill-Vargo** at melindahill-vargo@theEAP.com or 216-293-3235. The instructions will be distributed via an encrypted email.



Lockbox USPS/UPS/Other Overnight Delivery

Employee Services LLC
L- 4412 GW2W10
7 Easton Oval
Columbus, OH 43219



Lockbox FedEx ONLY Overnight Delivery

Employee Services LLC
L- 4412 GW2W10
7 Easton Oval
Columbus, OH 43250



Phone: 1 (800) 535-4841

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Invoice

Invoice Nbr.: 015053
Date: 26-Jan-2026
Due Date: 25-Feb-2026
AR ID: 7198-00-00
Location ID: 7198-00-00
Contract Period: 2/1/2026 to 1/31/2027

Bill To:	Ship To:
Village of Bratenahl, OH 411 Bratenahl Road Bratenahl OH 44108 Attn: Diana Cooks	Village of Bratenahl, OH

Terms	Customer PO Number
NET 30	

No.	Item	TOTAL PRICE
1	EAP services (30 employees) 02/01/2026 - 01/31/2027 (1 of 1)	2,500.00

Please make checks payable and send to:	Total	2,500.00
Employee Services, LLC L-4412 GW2W10 7 Easton Oval Columbus, OH 43219		
	PLEASE UPDATE: Our payment remittance address for accounts payable invoices has changed.	

FISCAL OFFICER CERTIFICATE

As the Fiscal Officer of the Village of Bratenahl, I hereby certify that the amount of \$2,500.00 required to meet the attached contract, agreement, obligation or expenditure has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the General Fund and free from any obligation or certification now outstanding.

Certification: _____

Diana L. Cooks, Village Fiscal Officer

Date: _____

Name	Burke-Jones			Dews			Hoefling			Huffman			Kozinski			Puffenberger		
Vote	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs
Suspension																		
Passage																		

ORDINANCE NO: **4294**

Final

INTRODUCED BY:

That the following claims against the Village of Bratenahl are hereby directed from the funds and the Fiscal Officer is hereby authorized and directed to draw her warrants for payment, to wit:

PUBLIC SAFETY

* AT&T/FirstNet	MDTs	\$ 326.48
Axon	Cameras/installation	56,696.03
* Chagrin Valley Dispatch	January 2026	18,328.93
Chagrin Valley Dispatch	2026 Motorola CAD/RMS/Mobile	10,500.00
Dollar Bank	Police credit card	929.94
Landmark	Gasoline: 66	2,603.90
Lexipol	2026 Law Enforcement manual/software	11,535.31
Serpentini Chevy WH	Repair/maintenance vehicles	178.50
Shuttlers	Uniforms/equipment	286.00
South End Printing	Timecards	175.00
<i>SUBTOTAL - PUBLIC SAFETY</i>		<u>\$ 101,560.09</u>

ADMINISTRATION

+ Aetna		Dental - February 2026	\$ 1,171.00
Advance Ohio		Public notice: RFQ	277.90
Bureau of Workers' Compensation (BWC)		January 2026; True-up	5,802.03
+ COSE/Medical Mutual		Medical - February 2026	13,859.41
Cintas		Defibrillator lease	126.00
Cleveland Chemical Pest Control		Quarterly pest control	104.00
Cleveland Restoration Society		2026 Heritage Home program	1,050.00
Cuyahoga County Treasurer's Office		2025 1st half property tax (11404 LSB)	31,922.03
Distillata		Drinking water	35.25
+ Division of Water		#1291440000	19.45
+ Division of Water		#5367340000	41.89
+ Division of Water		#3759120437	126.18
+ Dollar Bank		Village credit card	528.61
Dumpster Bandit		Rubbish removal - February 2026	6,183.36
Employee Assistance Group (ESI)		2026 EAP services	2,500.00
+ Enbridge		#0012	765.01
+ Enbridge		#5971	72.22
+ Enbridge		#7898	66.79
Google **		Email accounts	355.61
+ Illuminating Company	Traffic Signals	# 110 029 217 558	128.67
+ Illuminating Company	Street Lighting	# 110 024 090 794	2,715.04
+ Illuminating Company		# 110 023 586 420	97.51
+ Illuminating Company		# 110 023 032 078	558.35
+ Illuminating Company		# 110 169 405 153	594.71
Int'l League of Cities		2026 Membership	100.00
Lake Business Products		Copies/lease	144.76
+ Pitney Bowes		Postage meter/postage	111.25
Quill		Supplies	322.30
Rocco, Andrea		Magistrate - 2/3/26	400.00
+ Spectrum		Internet/cable service	960.32
* T A C Computer		WatchGuard - Court Computer	2,115.30
TeleCare		Hosting - January 2026	969.46
Treasurer of State		BBS - January 2026	6.50
<i>SUBTOTAL - ADMINISTRATION</i>			<u>\$ 74,230.91</u>

RECREATION

Cintas	Defibrillator lease	\$	126.00
Cleveland Chemical Pest Control	Quarterly pest control		117.00
Distillata	Drinking water		18.50
Dollar Bank	Recreation credit card		556.33
+ Enbridge	#0000 (BCC)		2,301.00
+ Illuminating Company	A/C# 110 023 744 748 (BCC)		509.76
+ Illuminating Company	Outdoor A/C# 110 050 323 796 (BCC)		155.58
Spectrum	Internet/cable service		222.63
United Rentals	Portable restroom rental		127.00
<i>SUBTOTAL - RECREATION</i>			<u>\$ 4,133.80</u>

SERVICE

Best Truck Equipment	Parts/supplies	\$	264.39
Buckeye Power Sales	Parts/supplies		341.37
Car Parts Warehouse	Parts/supplies		261.33
Division of Water	Fireline		49.02
Division of Water	7482172312		49.11
Dollar Bank	Service Dept credit card		39.30
Enbridge	#0973		795.55
+ Home Depot	#9772		1,009.70
+ Illuminating Company	#110125887239		457.95
Landmark	Gasoline: 34		2,021.38
Spectrum	Internet/cable service		228.19
Sutton Hardware	Parts/supplies		235.49
<i>SUBTOTAL - SERVICE</i>			<u>\$ 5,752.78</u>

		CONSULTANTS
Chagrin Valley Engineering	Professional services - 1/2026	\$ 404.00
Matty, Henrikson & Greve LLC	Professional services - 1/2026	4,280.00
Plan It Consulting	Professional services - 1/2026	<u>1,701.00</u>
<i>SUBTOTAL - CONSULTANTS</i>		<u>\$ 6,385.00</u>

TOTAL ALL PAY CLAIMS **\$ 192,062.58**

- * Restricted fund
- + Electronic payment

FOR RECORD ONLY

Payroll	1/2/2026	\$ 76,428.28
Payroll	1/16/2026	\$ 70,590.56
Payroll	1/30/2026	\$ 75,829.77

Section 2.

This Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, safety and welfare for the reasons that its passage is necessary to the daily operation of the Village Government.

Passed: February 18, 2026

Keith A. Benjamin, Mayor

Diana L. Cooks, Village Fiscal Officer