

**Village of New Madison**

**Council Agenda**

**February 9, 2026**



Call to Order

Roll Call

Pledge of Allegiance

Council Members being Appointed: Lorraine Akers  
Jared Lewis  
Anthony MacKenzie  
Teresa Maples

Approval of Minutes

Approval of Financial Reports: Cash Summary by Fund  
12/11/2025-2/4/2026  
  
Appropriations Payment Register  
12/11/2025-2/4/2026  
  
Revenue Receipt Register  
12/11/2025-2/4/2026  
  
December 2025 & January 2026  
Bank Reconciliation

Public:

Administrative Reports: Mayor  
Village Administrator  
Solicitor  
Fiscal Officer

Committee Reports

Ordinances/Resolutions

New Business

Unfinished Business

Executive Session

Adjournment

Village of New Madison

Council Meeting

February 9, 2026

Visitors – please sign in

Donna Mark

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Sharon Anderson

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Faraine Hays

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Tom Hays

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Village of New Madison

Council Meeting

February 9, 2026

The meeting was called to order at 6:00 p.m. by Mayor Eric Burns.

Present were Gail Farmer and Monyca Schlechty

The Pledge of Allegiance was recited.

Three new council members were appointed and sworn in by Mayor Burns.

New council members are: Teresa Maples, Lorraine Akers and Anthony MacKenzie.

Visitors: Sharon Anderson

Slechty motioned to approve the December 15, 2025 minutes; second by MacKenzie

Yea-Farmer, MacKenzie, Schlechty

Slechty motioned to approve the January 29, 2026 minutes; second by Schlechty

Yea-those present for approval

Farmer motioned to approve the Cash Summary by Fund, Appropriations Payment Register, Revenue Receipt Register and the December 2025 and January 2026 Bank Reconciliation; second by Schlechty

Yea-Akers, Farmer, MacKenzie, Maples, Schlechty

Farmer motioned to elect MacKenzie as council President second by Maples

Yea-Akers, Farmer, MacKenzie, Maples, Schlechty

Public:

Mayor: Expressed appreciation to Duane and Troy for the excellent job they did on snow removal. Also, reported there is a possibility the village may be reimbursed for the cost of snow removal through Darke County EMA.

Fiscal Officer: Mayor reported that Roberta informed him that the 2025 Federal Audit information has been picked up and will begin in March.

Council President: MacKenzie began taking names to address council committees. A list will be complete and presented at the March meeting.

Farmer Motioned to adjourn second by Maples.

Fiscal Officer's Report 2/9/2026

2025 Federal and State Audit – Auditors have picked up all 2025 documents and hope to begin the audit in March or April.

Year-end process went well and 2025 closed on January 8<sup>th</sup>.

Final payment sent to Jutte in January.

VILLAGE OF NEW MADISON, DARKE COUNTY  
**Cash Summary by Fund**  
 01/01/26 to 02/28/26

02/04/26 1:04:50 PM  
 UAN v2026.1

Fund #	Fund Name	Fund Balance 01/01/26	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 02/28/26	Non-Pooled Balance	Pooled Balance
1000	General	\$537,608.70	\$0.00	\$29,617.91	\$0.00	\$0.00	\$567,226.61	\$41,567.86	\$35,000.00	\$0.00	\$490,658.75	\$0.00	\$490,658.75
2011	Street Construction Maint. & Repair	\$138,332.37	\$0.00	\$4,277.34	\$5,000.00	\$0.00	\$147,609.71	\$0.00	\$0.00	\$0.00	\$147,609.71	\$0.00	\$147,609.71
2021	State Highway	\$16,103.49	\$0.00	\$326.65	\$0.00	\$0.00	\$16,430.14	\$0.00	\$0.00	\$0.00	\$16,430.14	\$0.00	\$16,430.14
2022	Road Construction	\$2,112.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.31	\$0.00	\$0.00	\$0.00	\$2,112.31	\$0.00	\$2,112.31
2041	Parks and Recreation	\$22,733.21	\$0.00	\$0.00	\$30,000.00	\$0.00	\$52,733.21	\$0.00	\$0.00	\$0.00	\$52,733.21	\$0.00	\$52,733.21
2101	Permissive Motor Vehicle License Te	\$32,852.90	\$0.00	\$1,036.22	\$0.00	\$0.00	\$33,951.12	\$0.00	\$0.00	\$0.00	\$33,951.12	\$0.00	\$33,951.12
2901	Fire Levy Fund	\$1,336.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.22	\$0.00	\$0.00	\$0.00	\$1,336.22	\$0.00	\$1,336.22
2902	Police Levy Fund	\$20,196.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20,196.96	\$4,784.51	\$0.00	\$0.00	\$15,412.45	\$0.00	\$15,412.45
3901	OWDA Debt Service (Refinance)	\$237,226.51	\$0.00	\$0.00	\$9,127.00	\$0.00	\$246,353.51	\$0.00	\$0.00	\$0.00	\$246,353.51	\$76,878.34	\$169,475.17
3902	OWDA/Reserve (Refinance)	\$134,283.25	\$0.00	\$0.00	\$0.00	\$0.00	\$134,283.25	\$0.00	\$0.00	\$0.00	\$134,283.25	\$0.00	\$134,283.25
3903	Wastewater Levy Debt Service	\$100,673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$100,673.19	\$0.00	\$0.00	\$0.00	\$100,673.19	\$0.00	\$100,673.19
4902	Wastewater Plant Expansion	\$200,191.23	\$0.00	\$0.00	\$0.00	\$0.00	\$200,191.23	\$171,413.80	\$0.00	\$0.00	\$28,777.43	\$0.00	\$28,777.43
5101	Water Operating	\$276,226.90	\$0.00	\$24,978.85	\$0.00	\$0.00	\$301,205.75	\$8,560.21	\$1,710.00	\$0.00	\$290,935.54	\$0.00	\$290,935.54
5103	Water Tower Debt Payment	\$92,936.59	\$0.00	\$0.00	\$1,710.00	\$0.00	\$94,646.59	\$0.00	\$0.00	\$0.00	\$94,646.59	\$0.00	\$94,646.59
5104	Water Usage Overage	\$83,618.26	\$0.00	\$0.00	\$0.00	\$0.00	\$83,618.26	\$0.00	\$0.00	\$0.00	\$83,618.26	\$0.00	\$83,618.26
5201	Sewer Operating	\$689,145.33	\$0.00	\$354,436.82	\$0.00	\$0.00	\$1,043,582.15	\$14,375.60	\$9,127.00	\$0.00	\$1,030,079.55	\$0.00	\$1,030,079.55
5601	Storm Sewer-Other Enterprise Oper	\$81,244.63	\$0.00	\$1,163.30	\$0.00	\$0.00	\$82,407.93	\$3.44	\$0.00	\$0.00	\$82,404.49	\$0.00	\$82,404.49
Report Total:		\$2,676,822.05	\$0.00	\$415,899.09	\$45,837.00	\$0.00	\$3,138,558.14	\$240,705.42	\$45,837.00	\$0.00	\$2,852,015.72	\$76,878.34	\$2,775,137.38

Last reconciled to bank: 01/31/2026 - Total other adjusting factors: \$0.00

VILLAGE OF NEW MADISON, DARKE COUNTY  
**Cash Summary by Fund**  
 12/11/25 to 12/31/25

02/04/26 1:08:45 PM  
 JAN v2026.1

Fund #	Fund Name	Fund Balance 12/11/25	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/25	Non-Pooled Balance	Pooled Balance
1000	General	\$513,742.00	\$0.00	\$37,821.20	\$0.00	\$0.00	\$551,563.20	\$13,954.50	\$0.00	\$0.00	\$537,608.70	\$0.00	\$537,608.70
2011	Street Construction Maint. & Repair	\$133,753.56	\$0.00	\$4,578.81	\$0.00	\$0.00	\$138,332.37	\$0.00	\$0.00	\$0.00	\$138,332.37	\$0.00	\$138,332.37
2021	State Highway	\$15,732.23	\$0.00	\$371.26	\$0.00	\$0.00	\$16,103.49	\$0.00	\$0.00	\$0.00	\$16,103.49	\$0.00	\$16,103.49
2022	Road Construction	\$2,112.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.31	\$0.00	\$0.00	\$0.00	\$2,112.31	\$0.00	\$2,112.31
2041	Parks and Recreation	\$22,733.21	\$0.00	\$0.00	\$0.00	\$0.00	\$22,733.21	\$0.00	\$0.00	\$0.00	\$22,733.21	\$0.00	\$22,733.21
2101	Permissive Motor Vehicle License Te	\$32,852.90	\$0.00	\$0.00	\$0.00	\$0.00	\$32,852.90	\$0.00	\$0.00	\$0.00	\$32,852.90	\$0.00	\$32,852.90
2901	Fire Levy Fund	\$1,336.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.22	\$0.00	\$0.00	\$0.00	\$1,336.22	\$0.00	\$1,336.22
2902	Police Levy Fund	\$20,196.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20,196.96	\$0.00	\$0.00	\$0.00	\$20,196.96	\$0.00	\$20,196.96
3901	OWDA Debt Service (Refinance)	\$277,429.12	\$0.00	\$249.46	\$0.00	\$0.00	\$277,678.58	\$40,452.07	\$0.00	\$0.00	\$237,226.51	\$76,878.34	\$160,348.17
3902	OWDA/Reserve (Refinance)	\$134,283.25	\$0.00	\$0.00	\$0.00	\$0.00	\$134,283.25	\$0.00	\$0.00	\$0.00	\$134,283.25	\$0.00	\$134,283.25
3903	Wastewater Levy Debt Service	\$109,951.56	\$0.00	\$0.00	\$0.00	\$0.00	\$109,951.56	\$9,278.37	\$0.00	\$0.00	\$100,673.19	\$0.00	\$100,673.19
4902	Wastewater Plant Expansion	\$200,191.23	\$0.00	\$0.00	\$0.00	\$0.00	\$200,191.23	\$0.00	\$0.00	\$0.00	\$200,191.23	\$0.00	\$200,191.23
5101	Water Operating	\$269,435.42	\$0.00	\$12,666.52	\$0.00	\$0.00	\$282,101.94	\$5,875.04	\$0.00	\$0.00	\$276,226.90	\$0.00	\$276,226.90
5103	Water Tower Debt Payment	\$92,936.59	\$0.00	\$0.00	\$0.00	\$0.00	\$92,936.59	\$0.00	\$0.00	\$0.00	\$92,936.59	\$0.00	\$92,936.59
5104	Water Usage Coverage	\$83,618.26	\$0.00	\$0.00	\$0.00	\$0.00	\$83,618.26	\$0.00	\$0.00	\$0.00	\$83,618.26	\$0.00	\$83,618.26
5201	Sewer Operating	\$672,457.49	\$0.00	\$31,496.21	\$0.00	\$0.00	\$703,953.70	\$4,808.37	\$0.00	\$0.00	\$699,145.33	\$0.00	\$699,145.33
5601	Storm Sewer-Other Enterprise Operat	\$80,167.51	\$0.00	\$1,077.12	\$0.00	\$0.00	\$81,244.63	\$0.00	\$0.00	\$0.00	\$81,244.63	\$0.00	\$81,244.63
Report Total:		\$2,662,929.82	\$0.00	\$89,260.58	\$0.00	\$0.00	\$2,751,190.40	\$74,366.35	\$0.00	\$0.00	\$2,676,822.05	\$76,878.34	\$2,599,943.71

Last reconciled to bank: 12/31/2025 - Total other adjusting factors: \$0.00

**Appropriation Payment Register**

12/11/25 to 12/31/25

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 1000-620-132-0000 Salaries - Administrator's Staff						
33057	PR	12/16/2025	12/15/2025	KENNETH DUANE COOK II	\$2,186.18	C
33069	PR	12/30/2025	12/28/2025	KENNETH DUANE COOK II	1,687.32	C
242-2025	EW	12/30/2025	12/28/2025	CCA - DIVISION OF TAXATION	153.27	C
244-2025	EW	12/30/2025	12/28/2025	SCHOOL DISTRICT INCOME TAX	107.51	C
245-2025	EW	12/30/2025	12/28/2025	TREASURER STATE OF OHIO	179.25	C
246-2025	EW	12/30/2025	12/28/2025	US TREASURY	613.57	C
248-2025	EW	12/31/2025	01/05/2026	Ohio Public Employees Retirement System	615.83	C
Account Total:					<u>\$5,542.93</u>	
Account Code: 1000-620-211-0000 Ohio Public Employees Retirement System						
248-2025	EW	12/31/2025	01/05/2026	Ohio Public Employees Retirement System	\$862.17	C
Account Total:					<u>\$862.17</u>	
Account Code: 1000-620-213-0000 Medicare						
246-2025	EW	12/30/2025	12/28/2025	US TREASURY	\$103.92	C
Account Total:					<u>\$103.92</u>	
Account Code: 1000-710-111-0000 Salaries - Council						
242-2025	EW	12/30/2025	12/28/2025	CCA - DIVISION OF TAXATION	\$6.40	C
244-2025	EW	12/30/2025	12/28/2025	SCHOOL DISTRICT INCOME TAX	1.20	C
245-2025	EW	12/30/2025	12/28/2025	TREASURER STATE OF OHIO	0.40	C
246-2025	EW	12/30/2025	12/28/2025	US TREASURY	18.36	C
Account Total:					<u>\$26.36</u>	
Account Code: 1000-710-131-0000 Salary - Administrator						
33050	PR	12/16/2025	12/08/2025	JAMES M. RAGSDALE	\$481.95	C
33055	PR	12/30/2025	12/10/2025	JAMES M. RAGSDALE	481.95	O
242-2025	EW	12/30/2025	12/28/2025	CCA - DIVISION OF TAXATION	39.83	C
244-2025	EW	12/30/2025	12/28/2025	SCHOOL DISTRICT INCOME TAX	23.04	C
245-2025	EW	12/30/2025	12/28/2025	TREASURER STATE OF OHIO	26.22	C
246-2025	EW	12/30/2025	12/28/2025	US TREASURY	24.75	C
248-2025	EW	12/31/2025	01/05/2026	Ohio Public Employees Retirement System	170.76	C
Account Total:					<u>\$1,248.50</u>	
Account Code: 1000-710-160-0000 Salaries - Mayor's Office						
242-2025	EW	12/30/2025	12/28/2025	CCA - DIVISION OF TAXATION	\$13.80	C
244-2025	EW	12/30/2025	12/28/2025	SCHOOL DISTRICT INCOME TAX	6.90	C
245-2025	EW	12/30/2025	12/28/2025	TREASURER STATE OF OHIO	12.30	C
246-2025	EW	12/30/2025	12/28/2025	US TREASURY	41.59	C
248-2025	EW	12/31/2025	01/05/2026	Ohio Public Employees Retirement System	30.00	C
Account Total:					<u>\$104.59</u>	
Account Code: 1000-710-211-0000 Ohio Public Employees Retirement System						

**Appropriation Payment Register**

12/11/25 to 12/31/25

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
248-2025	EW	12/31/2025	01/05/2026	Ohio Public Employees Retirement System	\$42.00	C
Account Total:					<u>\$42.00</u>	
Account Code: 1000-710-212-0000 Social Security						
246-2025	EW	12/30/2025	12/28/2025	US TREASURY	\$24.80	C
Account Total:					<u>\$24.80</u>	
Account Code: 1000-710-213-0000 Medicare						
246-2025	EW	12/30/2025	12/28/2025	US TREASURY	\$10.15	C
Account Total:					<u>\$10.15</u>	
Account Code: 1000-710-313-0000 Natural Gas						
33061	AW	12/22/2025	12/22/2025	CENTERPOINT ENERGY	\$500.77	O
Account Total:					<u>\$500.77</u>	
Account Code: 1000-710-420-0000 Operating Supplies and Materials						
33059	AW	12/22/2025	12/22/2025	Monyca Schlechty	\$242.89	C
33060	AW	12/22/2025	12/22/2025	BUD'S ELECTRIC	282.92	C
33064	AW	12/22/2025	12/22/2025	KOORSEN FIRE & SECURITY	1,228.30	C
33066	AW	12/22/2025	12/22/2025	DOSS BUSINESS SYSTEMS	27.40	C
Account Total:					<u>\$1,781.51</u>	
Account Code: 1000-725-121-0000 Salary - Clerk/Treasurer						
234-2025	EP	12/16/2025	12/08/2025	ROBERTA L HOCKER	\$925.89	C
237-2025	EP	12/30/2025	12/10/2025	ROBERTA L HOCKER	925.89	C
242-2025	EW	12/30/2025	12/28/2025	CCA - DIVISION OF TAXATION	87.50	C
243-2025	EW	12/30/2025	12/28/2025	RITA - Regional Income Tax Agency	87.50	C
244-2025	EW	12/30/2025	12/28/2025	SCHOOL DISTRICT INCOME TAX	56.25	C
245-2025	EW	12/30/2025	12/28/2025	TREASURER STATE OF OHIO	77.82	C
246-2025	EW	12/30/2025	12/28/2025	US TREASURY	388.26	C
248-2025	EW	12/31/2025	01/05/2026	Ohio Public Employees Retirement System	375.00	C
Account Total:					<u>\$2,924.11</u>	
Account Code: 1000-725-211-0000 Ohio Public Employees Retirement System						
248-2025	EW	12/31/2025	01/05/2026	Ohio Public Employees Retirement System	\$315.00	C
Account Total:					<u>\$315.00</u>	
Account Code: 1000-725-213-0000 Medicare						
246-2025	EW	12/30/2025	12/28/2025	US TREASURY	\$32.61	C
Account Total:					<u>\$32.61</u>	
Account Code: 1000-725-410-0000 Office Supplies and Materials						
247-2025	CH	12/29/2025	12/29/2025	FARMERS STATE BANK	\$60.08	C
Account Total:					<u>\$60.08</u>	
Account Code: 1000-740-344-0000 Tax Collection Fees						

**Appropriation Payment Register**

12/11/25 to 12/31/25

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
390-2025	MR	12/15/2025	12/15/2025	CCA - DIVISION OF TAXATION	\$375.00	C
					Account Total:	\$375.00
Account Code: 3901-850-710-0000 Principal						
33067	AW	12/22/2025	12/22/2025	OHIO WATER DEVELOPMENT AUTHORITY	\$30,395.52	C
					Account Total:	\$30,395.52
Account Code: 3901-850-720-0000 Interest						
33067	AW	12/22/2025	12/22/2025	OHIO WATER DEVELOPMENT AUTHORITY	\$10,056.55	C
					Account Total:	\$10,056.55
Account Code: 3903-850-710-0000 Principal						
33067	AW	12/22/2025	12/22/2025	OHIO WATER DEVELOPMENT AUTHORITY	\$6,971.73	C
					Account Total:	\$6,971.73
Account Code: 3903-850-720-0000 Interest						
33067	AW	12/22/2025	12/22/2025	OHIO WATER DEVELOPMENT AUTHORITY	\$2,306.64	C
					Account Total:	\$2,306.64
Account Code: 5101-531-132-0000 Salaries - Administrator's Staff						
235-2025	EP	12/16/2025	12/08/2025	KAREN E HUNT	\$254.26	C
33050	PR	12/16/2025	12/08/2025	JAMES M. RAGSDALE	358.20	C
33058	PR	12/16/2025	12/15/2025	TROY M DUBBS	888.96	C
238-2025	EP	12/30/2025	12/10/2025	KAREN E HUNT	254.26	C
33055	PR	12/30/2025	12/10/2025	JAMES M. RAGSDALE	358.20	O
33070	PR	12/30/2025	12/28/2025	TROY M DUBBS	838.42	C
242-2025	EW	12/30/2025	12/28/2025	CCA - DIVISION OF TAXATION	127.53	C
244-2025	EW	12/30/2025	12/28/2025	SCHOOL DISTRICT INCOME TAX	82.01	C
245-2025	EW	12/30/2025	12/28/2025	TREASURER STATE OF OHIO	111.39	C
246-2025	EW	12/30/2025	12/28/2025	US TREASURY	365.74	C
248-2025	EW	12/31/2025	01/05/2026	Ohio Public Employees Retirement System	537.22	C
					Account Total:	\$4,176.19
Account Code: 5101-531-211-0000 Ohio Public Employees Retirement System						
248-2025	EW	12/31/2025	01/05/2026	Ohio Public Employees Retirement System	\$1,096.17	C
					Account Total:	\$1,096.17
Account Code: 5101-531-213-0000 Medicare						
246-2025	EW	12/30/2025	12/28/2025	US TREASURY	\$115.81	C
					Account Total:	\$115.81
Account Code: 5101-531-313-0000 Natural Gas						
33061	AW	12/22/2025	12/22/2025	CENTERPOINT ENERGY	\$210.09	O
					Account Total:	\$210.09
Account Code: 5101-531-420-0000 Operating Supplies and Materials						

**Appropriation Payment Register**

12/11/25 to 12/31/25

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
33063	AW	12/22/2025	12/22/2025	HAWKINS, INC.	\$276.78	C
					Account Total:	\$276.78
Account Code: 5201-541-132-0000 Salaries - Administrator's Staff						
235-2025	EP	12/16/2025	12/08/2025	KAREN E HUNT	\$254.27	C
33058	PR	12/16/2025	12/15/2025	TROY M DUBBS	888.49	C
238-2025	EP	12/30/2025	12/10/2025	KAREN E HUNT	254.27	C
33070	PR	12/30/2025	12/28/2025	TROY M DUBBS	838.26	C
242-2025	EW	12/30/2025	12/28/2025	CCA - DIVISION OF TAXATION	97.90	C
244-2025	EW	12/30/2025	12/28/2025	SCHOOL DISTRICT INCOME TAX	64.92	C
245-2025	EW	12/30/2025	12/28/2025	TREASURER STATE OF OHIO	91.84	C
246-2025	EW	12/30/2025	12/28/2025	US TREASURY	347.24	C
248-2025	EW	12/31/2025	01/05/2026	Ohio Public Employees Retirement System	410.29	C
					Account Total:	\$3,247.48
Account Code: 5201-541-211-0000 Ohio Public Employees Retirement System						
248-2025	EW	12/31/2025	01/05/2026	Ohio Public Employees Retirement System	\$679.40	C
					Account Total:	\$679.40
Account Code: 5201-541-213-0000 Medicare						
246-2025	EW	12/30/2025	12/28/2025	US TREASURY	\$72.66	C
					Account Total:	\$72.66
Account Code: 5201-549-420-0000 Operating Supplies and Materials						
33062	AW	12/22/2025	12/22/2025	GREENVILLE ACE HARDWARE	\$73.98	O
33065	AW	12/22/2025	12/22/2025	MASI	734.85	C
					Account Total:	\$808.83
					Report Total:	\$74,368.35

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, WS – Special Warrant, POS ADJ – Positive Adjustment, NEG ADJ – Negative Adjustment, POS REAL – Positive Reallocation, NEG REAL – Negative, CH - Account Charge, MR - Memo Receipt

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

**Appropriation Payment Register**

01/01/26 to 02/28/26

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 1000-561-398-0000 Garbage and Trash Removal						
33078	AW	01/05/2026	01/05/2026	RUMPKE OF OHIO, INC.	\$7,966.72	C
26-2026	CH	01/30/2026	02/04/2026	FARMERS STATE BANK	23.49	C
33123	AW	02/04/2026	02/04/2026	RUMPKE OF OHIO, INC.	7,966.72	O
					Account Total:	<u>\$15,956.93</u>
Account Code: 1000-620-132-0000 Salaries - Administrator's Staff						
33084	PR	01/13/2026	01/12/2026	KENNETH DUANE COOK II	\$1,622.39	C
33086	PR	01/13/2026	01/12/2026	KENNETH DUANE COOK II	235.68	C
15-2026	EW	01/21/2026	01/21/2026	Ohio Public Employees Retirement System	508.90	C
33108	PR	01/27/2026	01/24/2026	KENNETH DUANE COOK II	1,622.39	C
17-2026	EW	01/27/2026	01/24/2026	US TREASURY	335.33	C
18-2026	EW	01/27/2026	01/24/2026	SCHOOL DISTRICT INCOME TAX	66.79	C
19-2026	EW	01/27/2026	01/24/2026	TREASURER STATE OF OHIO	105.76	C
					Account Total:	<u>\$4,497.24</u>
Account Code: 1000-620-211-0000 Ohio Public Employees Retirement System						
15-2026	EW	01/21/2026	01/21/2026	Ohio Public Employees Retirement System	\$712.47	C
					Account Total:	<u>\$712.47</u>
Account Code: 1000-620-213-0000 Medicare						
17-2026	EW	01/27/2026	01/24/2026	US TREASURY	\$64.57	C
					Account Total:	<u>\$64.57</u>
Account Code: 1000-620-228-0000 Health Care Reimbursement						
33103	AW	01/21/2026	01/21/2026	KENNETH DUANE COOK	\$438.40	O
					Account Total:	<u>\$438.40</u>
Account Code: 1000-710-111-0000 Salaries - Council						
3-2026	EP	01/13/2026	01/05/2026	NATHANIEL L MOGLE	\$73.08	C
33081	PR	01/13/2026	01/05/2026	ANTHONY M MACKENZIE	73.08	C
33082	PR	01/13/2026	01/05/2026	MONYCA SCHLECHTY	70.46	C
17-2026	EW	01/27/2026	01/24/2026	US TREASURY	18.36	C
18-2026	EW	01/27/2026	01/24/2026	SCHOOL DISTRICT INCOME TAX	1.20	C
19-2026	EW	01/27/2026	01/24/2026	TREASURER STATE OF OHIO	1.42	C
33113	PR	02/10/2026	01/31/2026	MONYCA SCHLECHTY	70.46	O
					Account Total:	<u>\$308.06</u>
Account Code: 1000-710-131-0000 Salary - Administrator						
33083	PR	01/13/2026	01/05/2026	JAMES M. RAGSDALE	\$496.00	C
15-2026	EW	01/21/2026	01/21/2026	Ohio Public Employees Retirement System	113.84	C
33093	PR	01/27/2026	01/21/2026	JAMES M. RAGSDALE	496.00	C
17-2026	EW	01/27/2026	01/24/2026	US TREASURY	17.00	C
18-2026	EW	01/27/2026	01/24/2026	SCHOOL DISTRICT INCOME TAX	15.86	C

**Appropriation Payment Register**

01/01/26 to 02/28/26

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
19-2026	EW	01/27/2026	01/24/2026	TREASURER STATE OF OHIO	18.78	C
33112	PR	02/10/2026	01/31/2026	JAMES M. RAGSDALE	496.00	O
Account Total:					<u>\$1,653.48</u>	
Account Code: 1000-710-160-0000 Salaries - Mayor's Office						
1-2026	EP	01/13/2026	01/05/2026	ERIC J BURNS	\$217.82	C
2-2026	EP	01/13/2026	01/05/2026	GAIL FARMER	70.46	C
33080	PR	01/13/2026	01/05/2026	JAMES LAWRENCE	70.46	C
15-2026	EW	01/21/2026	01/21/2026	Ohio Public Employees Retirement System	30.00	C
17-2026	EW	01/27/2026	01/24/2026	US TREASURY	41.59	C
18-2026	EW	01/27/2026	01/24/2026	SCHOOL DISTRICT INCOME TAX	6.90	C
19-2026	EW	01/27/2026	01/24/2026	TREASURER STATE OF OHIO	18.17	C
20-2026	EP	02/10/2026	01/31/2026	ERIC J BURNS	217.82	O
21-2026	EP	02/10/2026	01/31/2026	GAIL FARMER	70.46	O
Account Total:					<u>\$743.68</u>	
Account Code: 1000-710-211-0000 Ohio Public Employees Retirement System						
15-2026	EW	01/21/2026	01/21/2026	Ohio Public Employees Retirement System	\$42.00	C
Account Total:					<u>\$42.00</u>	
Account Code: 1000-710-212-0000 Social Security						
17-2026	EW	01/27/2026	01/24/2026	US TREASURY	\$24.80	C
Account Total:					<u>\$24.80</u>	
Account Code: 1000-710-213-0000 Medicare						
17-2026	EW	01/27/2026	01/24/2026	US TREASURY	\$10.15	C
Account Total:					<u>\$10.15</u>	
Account Code: 1000-710-311-0000 Electricity						
33072	AW	01/05/2026	01/05/2026	AES OHIO	\$646.77	C
33105	AW	01/21/2026	01/21/2026	AES OHIO	523.63	C
33122	AW	02/04/2026	02/04/2026	AES OHIO	714.42	O
Account Total:					<u>\$1,884.82</u>	
Account Code: 1000-710-312-0000 Water and Sewage						
11-2026	CH	01/12/2026	01/12/2026	VILLAGE OF NEW MADISON	\$113.38	C
Account Total:					<u>\$113.38</u>	
Account Code: 1000-710-313-0000 Natural Gas						
33106	AW	01/21/2026	01/21/2026	CENTERPOINT ENERGY	\$625.37	O
Account Total:					<u>\$625.37</u>	
Account Code: 1000-710-319-0000 Other - Utilities						
33079	AW	01/05/2026	01/05/2026	SPECTRUM ENTERPRISE	\$150.00	C
33119	AW	02/04/2026	02/04/2026	SPECTRUM ENTERPRISE	150.00	O
Account Total:					<u>\$300.00</u>	

**Appropriation Payment Register**

01/01/26 to 02/28/26

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 1000-710-321-0000 Telephone						
33079	AW	01/05/2026	01/05/2026	SPECTRUM ENTERPRISE	\$140.42	C
33089	AW	01/12/2026	01/12/2026	MASTERCARD	50.62	C
33119	AW	02/04/2026	02/04/2026	SPECTRUM ENTERPRISE	140.25	O
Account Total:					<u>\$331.29</u>	
Account Code: 1000-710-322-0000 Postage						
33071	AW	01/05/2026	01/05/2026	US POSTAL SERVICE	\$156.00	C
Account Total:					<u>\$156.00</u>	
Account Code: 1000-710-325-0000 Advertising						
33110	AW	01/24/2026	01/24/2026	AIM MEDIA MIDWEST	\$22.05	O
Account Total:					<u>\$22.05</u>	
Account Code: 1000-710-330-0000 Rents and Leases						
33100	AW	01/21/2026	01/21/2026	WELLS FARGO VFS	\$130.00	O
Account Total:					<u>\$130.00</u>	
Account Code: 1000-710-410-0000 Office Supplies and Materials						
33111	AW	01/24/2026	01/24/2026	AMERICAN LEGAL PUBLISHING CORPORATION	\$485.00	O
Account Total:					<u>\$485.00</u>	
Account Code: 1000-710-420-0000 Operating Supplies and Materials						
33074	AW	01/05/2026	01/05/2026	DOSS BUSINESS SYSTEMS	\$324.80	C
33092	AW	01/12/2026	01/12/2026	VANDALIA RENTAL	2,323.93	C
33095	AW	01/21/2026	01/21/2026	TYLER HOLMES	23.48	C
33097	AW	01/21/2026	01/21/2026	DOSS BUSINESS SYSTEMS	27.40	C
33099	AW	01/21/2026	01/21/2026	RPL Parallax Systems	2,266.25	O
33120	AW	02/04/2026	02/04/2026	VANDALIA RENTAL	2,323.93	O
33121	AW	02/04/2026	02/04/2026	SCOTT J. ZUMBRINK, TREASURER	1,324.21	O
Account Total:					<u>\$8,614.00</u>	
Account Code: 1000-725-121-0000 Salary - Clerk/Treasurer						
6-2026	EP	01/13/2026	01/05/2026	ROBERTA L HOCKER	\$952.90	C
15-2026	EW	01/21/2026	01/21/2026	Ohio Public Employees Retirement System	250.00	C
12-2026	EP	01/27/2026	01/21/2026	ROBERTA L HOCKER	952.90	C
17-2026	EW	01/27/2026	01/24/2026	US TREASURY	268.92	C
18-2026	EW	01/27/2026	01/24/2026	SCHOOL DISTRICT INCOME TAX	38.62	C
19-2026	EW	01/27/2026	01/24/2026	TREASURER STATE OF OHIO	52.64	C
22-2026	EP	02/10/2026	01/31/2026	ROBERTA L HOCKER	958.34	O
Account Total:					<u>\$3,474.32</u>	
Account Code: 1000-725-211-0000 Ohio Public Employees Retirement System						
15-2026	EW	01/21/2026	01/21/2026	Ohio Public Employees Retirement System	\$210.00	C
Account Total:					<u>\$210.00</u>	

**Appropriation Payment Register**

01/01/26 to 02/28/26

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 1000-725-213-0000 Medicare						
17-2026	EW	01/27/2026	01/24/2026	US TREASURY	\$22.42	C
					Account Total:	\$22.42
Account Code: 1000-725-410-0000 Office Supplies and Materials						
33104	AW	01/21/2026	01/21/2026	MASTERCARD	\$302.43	C
					Account Total:	\$302.43
Account Code: 1000-725-420-0000 Operating Supplies and Materials						
25-2026	CH	01/30/2026	02/04/2026	FARMERS STATE BANK	\$5.00	C
					Account Total:	\$5.00
Account Code: 1000-740-344-0000 Tax Collection Fees						
27-2026	MR	01/30/2026	02/04/2026	CCA - DIVISION OF TAXATION	\$315.00	C
					Account Total:	\$315.00
Account Code: 1000-750-141-0000 Salary - Legal Counsel						
33075	AW	01/05/2026	01/05/2026	Dungan & LeFevre Co., LPA	\$125.00	C
					Account Total:	\$125.00
Account Code: 2902-190-300-0000 Contractual Services						
33096	AW	01/21/2026	01/21/2026	DARKE COUNTY SHERIFF'S OFFICE	\$2,177.34	O
33116	AW	02/04/2026	02/04/2026	DARKE COUNTY SHERIFF'S OFFICE	2,607.17	O
					Account Total:	\$4,784.51
Account Code: 4902-549-560-0000 Utility Distribution Systems						
33094	AW	01/21/2026	01/21/2026	JUTTE EXCAVATING, INC.	\$171,413.80	O
					Account Total:	\$171,413.80
Account Code: 5101-531-132-0000 Salaries - Administrator's Staff						
7-2026	EP	01/13/2026	01/05/2026	KAREN E HUNT	\$260.07	C
33083	PR	01/13/2026	01/05/2026	JAMES M. RAGSDALE	368.63	C
33085	PR	01/13/2026	01/12/2026	TROY M DUBBS	768.80	C
33087	PR	01/13/2026	01/12/2026	TROY M DUBBS	121.93	C
15-2026	EW	01/21/2026	01/21/2026	Ohio Public Employees Retirement System	374.85	C
13-2026	EP	01/27/2026	01/21/2026	KAREN E HUNT	260.07	C
33093	PR	01/27/2026	01/21/2026	JAMES M. RAGSDALE	368.63	C
33109	PR	01/27/2026	01/24/2026	TROY M DUBBS	835.44	C
17-2026	EW	01/27/2026	01/24/2026	US TREASURY	231.30	C
18-2026	EW	01/27/2026	01/24/2026	SCHOOL DISTRICT INCOME TAX	53.73	C
19-2026	EW	01/27/2026	01/24/2026	TREASURER STATE OF OHIO	75.22	C
23-2026	EP	02/10/2026	01/31/2026	KAREN E HUNT	260.07	O
33112	PR	02/10/2026	01/31/2026	JAMES M. RAGSDALE	368.63	O
					Account Total:	\$4,347.37

**Appropriation Payment Register**

01/01/26 to 02/28/26

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 5101-531-211-0000 Ohio Public Employees Retirement System						
15-2026	EW	01/21/2026	01/21/2026	Ohio Public Employees Retirement System	\$754.11	C
					Account Total:	\$754.11
Account Code: 5101-531-213-0000 Medicare						
17-2026	EW	01/27/2026	01/24/2026	US TREASURY	\$78.74	C
					Account Total:	\$78.74
Account Code: 5101-531-228-0000 Health Care Reimbursement						
33102	AW	01/21/2026	01/21/2026	TROY DUBBS	\$250.00	C
					Account Total:	\$250.00
Account Code: 5101-531-311-0000 Electricity						
33072	AW	01/05/2026	01/05/2026	AES OHIO	\$48.41	C
33122	AW	02/04/2026	02/04/2026	AES OHIO	924.37	O
					Account Total:	\$972.78
Account Code: 5101-531-312-0000 Water and Sewage						
11-2026	CH	01/12/2026	01/12/2026	VILLAGE OF NEW MADISON	\$113.38	C
					Account Total:	\$113.38
Account Code: 5101-531-313-0000 Natural Gas						
33106	AW	01/21/2026	01/21/2026	CENTERPOINT ENERGY	\$672.22	O
					Account Total:	\$672.22
Account Code: 5101-531-319-0000 Other - Utilities						
33079	AW	01/05/2026	01/05/2026	SPECTRUM ENTERPRISE	\$150.00	C
33119	AW	02/04/2026	02/04/2026	SPECTRUM ENTERPRISE	150.00	O
					Account Total:	\$300.00
Account Code: 5101-531-321-0000 Telephone						
33079	AW	01/05/2026	01/05/2026	SPECTRUM ENTERPRISE	\$44.16	C
33089	AW	01/12/2026	01/12/2026	MASTERCARD	50.62	C
33119	AW	02/04/2026	02/04/2026	SPECTRUM ENTERPRISE	44.09	O
					Account Total:	\$138.87
Account Code: 5101-531-420-0000 Operating Supplies and Materials						
33090	AW	01/12/2026	01/12/2026	PEREGRINE CORPORATION	\$176.94	C
33095	AW	01/21/2026	01/21/2026	TYLER HOLMES	33.44	C
33098	AW	01/21/2026	01/21/2026	MASI	67.70	C
33107	AW	01/21/2026	01/21/2026	HAWKINS, INC.	216.33	C
26-2026	CH	01/30/2026	02/04/2026	FARMERS STATE BANK	38.33	C
33124	AW	02/04/2026	02/04/2026	USA BLUEBOOK	400.00	O
					Account Total:	\$932.74
Account Code: 5201-541-132-0000 Salaries - Administrator's Staff						

**Appropriation Payment Register**

01/01/26 to 02/28/26

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
7-2026	EP	01/13/2026	01/05/2026	KAREN E HUNT	\$260.08	C
33085	PR	01/13/2026	01/12/2026	TROY M DUBBS	768.61	C
33087	PR	01/13/2026	01/12/2026	TROY M DUBBS	121.94	C
15-2026	EW	01/21/2026	01/21/2026	Ohio Public Employees Retirement System	290.15	C
13-2026	EP	01/27/2026	01/21/2026	KAREN E HUNT	260.08	C
33109	PR	01/27/2026	01/24/2026	TROY M DUBBS	835.43	C
17-2026	EW	01/27/2026	01/24/2026	US TREASURY	218.62	C
18-2026	EW	01/27/2026	01/24/2026	SCHOOL DISTRICT INCOME TAX	41.93	C
19-2026	EW	01/27/2026	01/24/2026	TREASURER STATE OF OHIO	61.24	C
23-2026	EP	02/10/2026	01/31/2026	KAREN E HUNT	260.08	O
Account Total:					<u>\$3,118.16</u>	
Account Code: 5201-541-211-0000 Ohio Public Employees Retirement System						
15-2026	EW	01/21/2026	01/21/2026	Ohio Public Employees Retirement System	\$476.27	C
Account Total:					<u>\$476.27</u>	
Account Code: 5201-541-213-0000 Medicare						
17-2026	EW	01/27/2026	01/24/2026	US TREASURY	\$49.09	C
Account Total:					<u>\$49.09</u>	
Account Code: 5201-541-228-0000 Health Care Reimbursement						
33102	AW	01/21/2026	01/21/2026	TROY DUBBS	\$250.00	C
Account Total:					<u>\$250.00</u>	
Account Code: 5201-541-300-0000 Contractual Services						
33088	AW	01/12/2026	01/12/2026	DAVID E. THOMPSON, SR.	\$423.08	C
33101	AW	01/21/2026	01/21/2026	DAVID E. THOMPSON, SR.	423.08	C
33114	AW	02/04/2026	02/04/2026	DAVID E. THOMPSON, SR.	423.08	O
Account Total:					<u>\$1,269.24</u>	
Account Code: 5201-541-311-0000 Electricity						
33072	AW	01/05/2026	01/05/2026	AES OHIO	\$145.10	C
33073	AW	01/05/2026	01/05/2026	DARKE RURAL ELECTRIC COOPERATIVE, INC.	3,344.24	C
33117	AW	02/04/2026	02/04/2026	DARKE RURAL ELECTRIC COOPERATIVE, INC.	3,170.00	O
33122	AW	02/04/2026	02/04/2026	AES OHIO	231.23	O
Account Total:					<u>\$6,890.57</u>	
Account Code: 5201-541-321-0000 Telephone						
33089	AW	01/12/2026	01/12/2026	MASTERCARD	\$50.61	C
33091	AW	01/12/2026	01/12/2026	BRIGHTSPEED	279.16	C
33115	AW	02/04/2026	02/04/2026	BRIGHTSPEED	279.58	O
Account Total:					<u>\$609.35</u>	
Account Code: 5201-549-420-0000 Operating Supplies and Materials						
33076	AW	01/05/2026	01/05/2026	MASI	\$394.65	C

**Appropriation Payment Register**

01/01/26 to 02/28/26

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
33077	AW	01/05/2026	01/05/2026	R.D. HOLDER OIL COMPANY	583.64	C
33090	AW	01/12/2026	01/12/2026	PEREGRINE CORPORATION	176.93	C
33095	AW	01/21/2026	01/21/2026	TYLER HOLMES	56.46	C
33098	AW	01/21/2026	01/21/2026	MASI	96.70	C
26-2026	CH	01/30/2026	02/04/2026	FARMERS STATE BANK	64.74	C
33118	AW	02/04/2026	02/04/2026	MASI	15.75	O
33124	AW	02/04/2026	02/04/2026	USA BLUEBOOK	324.05	O
Account Total:					<u>\$1,712.92</u>	
Account Code: 5601-559-430-0000 Repairs and Maintenance						
26-2026	CH	01/30/2026	02/04/2026	FARMERS STATE BANK	\$3.44	C
Account Total:					<u>\$3.44</u>	
Report Total:					<u>\$240,705.42</u>	

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, WS – Special Warrant, POS ADJ – Positive Adjustment, NEG ADJ – Negative Adjustment, POS REAL – Positive Reallocation, NEG REAL – Negative, CH - Account Charge, MR - Memo Receipt

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

**Revenue Receipt Register**

12/11/25 to 12/31/25

Account Code: 1000-130-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
390-2025	12/15/2025	12/15/2025	MEMO	CCA - DIVISION OF TAXATION	\$17,660.88	C
413-2025	12/31/2025	12/31/2025	STD	STATE OF OHIO TAX REVENUE	\$61.18	C
Account Total:					<u>\$17,721.86</u>	

Account Code: 1000-211-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
388-2025	12/15/2025	12/15/2025	STD	AUDITOR, DARKE COUNTY	\$451.25	C
388-2025	12/15/2025	12/15/2025	STD	AUDITOR, DARKE COUNTY	\$3,824.84	C
388-2025	12/31/2025	01/05/2026	NEG. ADJ.	AUDITOR, DARKE COUNTY	-\$0.20	C
Account Total:					<u>\$4,275.89</u>	

Account Code: 1000-514-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
389-2025	12/15/2025	12/15/2025	STD	VILLAGE OF NEW MADISON	\$1,802.24	C
391-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$468.12	C
393-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$45.06	C
394-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$837.04	C
396-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$883.62	C
397-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$823.31	C
398-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$707.81	C
399-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$47.53	C
400-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$200.75	C
401-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$387.30	C
402-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$165.40	C
408-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$36.03	C
409-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$72.15	C
410-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$375.40	C
411-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$65.25	C
412-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$83.02	C
Account Total:					<u>\$7,000.03</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
404-2025	12/22/2025	12/22/2025	INT	Cert Dep	\$1,795.19	C
414-2025	12/31/2025	01/05/2026	INT	Star OH	\$1,944.95	C
415-2025	12/31/2025	01/05/2026	INT	PRIMARY	\$200.58	C
Account Total:					<u>\$3,940.72</u>	

Account Code: 1000-812-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
395-2025	12/22/2025	12/22/2025	STD	SkyMesh	\$43.20	C
Account Total:					<u>\$43.20</u>	

Account Code: 1000-891-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
389-2025	12/15/2025	12/15/2025	STD	VILLAGE OF NEW MADISON	\$4.50	C
392-2025	12/22/2025	12/22/2025	STD	Daniel Soward	\$4,760.00	C
395-2025	12/22/2025	12/22/2025	STD	SkyMesh	\$75.00	C
Account Total:					<u>\$4,839.50</u>	

**Revenue Receipt Register**

12/11/25 to 12/31/25

Account Code: 2011-225-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
407-2025	12/29/2025	12/29/2025	STD	STATE OF OHIO TAX REVENUE	\$4,293.22	C
					Account Total:	\$4,293.22

Account Code: 2011-430-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
405-2025	12/29/2025	12/29/2025	STD	AUDITOR, DARKE COUNTY	\$285.59	C
					Account Total:	\$285.59

Account Code: 2021-225-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
407-2025	12/29/2025	12/29/2025	STD	STATE OF OHIO TAX REVENUE	\$348.10	C
					Account Total:	\$348.10

Account Code: 2021-430-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
405-2025	12/29/2025	12/29/2025	STD	AUDITOR, DARKE COUNTY	\$23.16	C
					Account Total:	\$23.16

Account Code: 3901-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
403-2025	12/22/2025	12/22/2025	INT	Reserve	\$249.46	C
					Account Total:	\$249.46

Account Code: 5101-590-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
389-2025	12/15/2025	12/15/2025	STD	VILLAGE OF NEW MADISON	\$3,079.82	C
391-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$781.81	C
393-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$73.56	C
394-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$1,802.16	C
396-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$1,609.68	C
397-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$1,402.44	C
398-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$1,207.68	C
399-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$56.78	C
400-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$345.98	C
401-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$732.07	C
402-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$270.08	C
408-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$67.94	C
409-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$117.80	C
410-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$620.22	C
411-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$122.84	C
412-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$143.08	C
					Account Total:	\$12,433.94

Account Code: 5101-891-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
408-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$85.66	C
411-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$146.92	C
					Account Total:	\$232.58

**Revenue Receipt Register**

12/11/25 to 12/31/25

Account Code: 5201-590-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
389-2025	12/15/2025	12/15/2025	STD	VILLAGE OF NEW MADISON	\$6,116.04	C
391-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$1,441.00	C
393-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$124.22	C
394-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$4,018.17	C
396-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$4,480.04	C
397-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$2,425.29	C
398-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$2,208.42	C
399-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$112.11	C
400-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$584.50	C
401-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$1,067.71	C
402-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$455.99	C
406-2025	12/29/2025	12/29/2025	STD	AUDITOR, DARKE COUNTY	\$6,623.40	C
408-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$99.33	C
409-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$198.92	C
410-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$1,029.73	C
411-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$269.73	C
412-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$241.61	C
Account Total:					<u>\$31,496.21</u>	

Account Code: 5601-549-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
383-2025	12/31/2025	01/05/2026	NEG. ADJ.	VILLAGE OF NEW MADISON	-\$0.40	C
389-2025	12/15/2025	12/15/2025	STD	VILLAGE OF NEW MADISON	\$298.80	C
391-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$68.31	C
393-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$6.60	C
394-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$152.92	C
396-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$126.67	C
397-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$111.75	C
398-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$111.35	C
399-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$8.30	C
400-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$26.10	C
401-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$53.73	C
402-2025	12/22/2025	12/22/2025	STD	VILLAGE OF NEW MADISON	\$24.23	C
408-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$5.29	C
409-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$10.57	C
410-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$54.28	C
411-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$6.60	C
412-2025	12/31/2025	12/31/2025	STD	VILLAGE OF NEW MADISON	\$12.02	C
Account Total:					<u>\$1,077.12</u>	
Report Total:					<u>\$88,260.58</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, 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

**Revenue Receipt Register**

01/01/26 to 02/28/26

Account Code: 1000-130-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
27-2026	01/30/2026	02/04/2026	MEMO	CCA - DIVISION OF TAXATION	\$15,053.02	C
					Account Total:	\$15,053.02

Account Code: 1000-211-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
7-2026	01/15/2026	01/15/2026	POS. REA.	AUDITOR, DARKE COUNTY	\$290.13	C
8-2026	01/14/2026	01/14/2026	STD	AUDITOR, DARKE COUNTY	\$451.25	C
8-2026	01/14/2026	01/14/2026	STD	AUDITOR, DARKE COUNTY	\$3,637.09	C
					Account Total:	\$4,378.47

Account Code: 1000-514-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2026	01/12/2026	01/12/2026	STD	VILLAGE OF NEW MADISON	\$207.56	C
2-2026	01/12/2026	01/12/2026	STD	VILLAGE OF NEW MADISON	\$81.92	C
3-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$202.32	C
4-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$533.09	C
5-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$830.75	C
6-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$1,029.13	C
9-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$1,802.24	C
10-2026	01/15/2026	01/15/2026	STD	VILLAGE OF NEW MADISON	\$249.84	C
14-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$266.24	C
15-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$554.52	C
16-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$994.87	C
17-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$327.00	C
18-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$154.81	C
23-2026	01/30/2026	01/31/2026	STD	VILLAGE OF NEW MADISON	\$481.42	C
24-2026	01/30/2026	01/31/2026	STD	VILLAGE OF NEW MADISON	\$203.83	C
24-2026	01/30/2026	01/31/2026	NEG. ADJ.	VILLAGE OF NEW MADISON	-\$22.57	O
					Account Total:	\$7,896.97

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
28-2026	01/30/2026	02/04/2026	INT	PRIMARY	\$226.61	C
29-2026	01/30/2026	02/04/2026	INT	Star OH	\$1,890.19	C
					Account Total:	\$2,116.80

Account Code: 1000-812-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
21-2026	01/21/2026	01/21/2026	STD	SkyMesh	\$40.25	C
					Account Total:	\$40.25

Account Code: 1000-891-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
7-2026	01/14/2026	01/14/2026	STD	AUDITOR, DARKE COUNTY	\$290.13	C
7-2026	01/15/2026	01/15/2026	NEG. REA.	AUDITOR, DARKE COUNTY	-\$290.13	C
10-2026	01/15/2026	01/15/2026	STD	VILLAGE OF NEW MADISON	\$30.00	C
20-2026	01/21/2026	01/21/2026	STD	Bureau of Workers' Compensation	\$27.40	C
21-2026	01/21/2026	01/21/2026	STD	SkyMesh	\$75.00	C
					Account Total:	\$132.40

**Revenue Receipt Register**

01/01/26 to 02/28/26

Account Code: 2011-225-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
26-2026	01/30/2026	02/04/2026	STD	STATE OF OHIO TAX REVENUE	\$3,634.55	C
					Account Total:	\$3,634.55

Account Code: 2011-430-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
12-2026	01/21/2026	01/21/2026	STD	AUDITOR, DARKE COUNTY	\$394.16	C
					Account Total:	\$394.16

Account Code: 2011-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
13-2026	01/21/2026	01/21/2026	STD	Tri-Village Rescue	\$248.63	C
					Account Total:	\$248.63

Account Code: 2021-225-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
26-2026	01/30/2026	02/04/2026	STD	STATE OF OHIO TAX REVENUE	\$294.69	C
					Account Total:	\$294.69

Account Code: 2021-430-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
12-2026	01/21/2026	01/21/2026	STD	AUDITOR, DARKE COUNTY	\$31.96	C
					Account Total:	\$31.96

Account Code: 2101-190-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2026	01/30/2026	02/04/2026	STD	STATE OF OHIO TAX REVENUE	\$355.00	C
30-2026	02/04/2026	02/04/2026	STD	STATE OF OHIO TAX REVENUE	\$375.00	O
					Account Total:	\$730.00

Account Code: 2101-490-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2026	01/30/2026	02/04/2026	STD	STATE OF OHIO TAX REVENUE	\$177.50	C
30-2026	02/04/2026	02/04/2026	STD	STATE OF OHIO TAX REVENUE	\$187.50	O
					Account Total:	\$365.00

Account Code: 2101-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2026	01/30/2026	02/04/2026	STD	STATE OF OHIO TAX REVENUE	\$3.22	C
					Account Total:	\$3.22

Account Code: 5101-590-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2026	01/12/2026	01/12/2026	STD	VILLAGE OF NEW MADISON	\$493.61	C
2-2026	01/12/2026	01/12/2026	STD	VILLAGE OF NEW MADISON	\$233.66	C
3-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$706.63	C
4-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$1,229.22	C
5-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$2,253.39	C
6-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$5,154.26	C

**Revenue Receipt Register**

01/01/26 to 02/28/26

Account Code: 5101-590-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
9-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$5,844.08	C
10-2026	01/15/2026	01/15/2026	STD	VILLAGE OF NEW MADISON	\$582.07	C
14-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$754.91	C
15-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$1,998.21	C
16-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$2,450.70	C
17-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$728.57	C
18-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$469.37	C
23-2026	01/30/2026	01/31/2026	STD	VILLAGE OF NEW MADISON	\$1,384.00	C
24-2026	01/30/2026	01/31/2026	STD	VILLAGE OF NEW MADISON	\$569.67	C
24-2026	01/30/2026	01/31/2026	NEG. ADJ.	VILLAGE OF NEW MADISON	-\$40.92	O
Account Total:					<u>\$24,811.43</u>	

Account Code: 5101-891-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2026	01/12/2026	01/12/2026	STD	VILLAGE OF NEW MADISON	\$100.00	C
6-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$50.00	C
15-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$0.04	C
23-2026	01/30/2026	01/31/2026	STD	VILLAGE OF NEW MADISON	\$17.38	C
Account Total:					<u>\$167.42</u>	

Account Code: 5201-411-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
19-2026	01/21/2026	01/21/2026	STD	USDA	\$21,934.00	C
19-2026	01/21/2026	01/21/2026	STD	USDA	\$117,983.07	C
Account Total:					<u>\$139,917.07</u>	

Account Code: 5201-419-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
19-2026	01/21/2026	01/21/2026	STD	USDA	\$171,140.81	C
Account Total:					<u>\$171,140.81</u>	

Account Code: 5201-590-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2026	01/12/2026	01/12/2026	STD	VILLAGE OF NEW MADISON	\$596.79	C
2-2026	01/12/2026	01/12/2026	STD	VILLAGE OF NEW MADISON	\$225.84	C
3-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$557.75	C
4-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$1,650.30	C
5-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$2,786.01	C
6-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$5,376.43	C
9-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$6,236.01	C
10-2026	01/15/2026	01/15/2026	STD	VILLAGE OF NEW MADISON	\$835.46	C
14-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$846.90	C
15-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$2,693.88	C
16-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$2,905.96	C
17-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$955.53	C
18-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$426.79	C
22-2026	01/30/2026	01/31/2026	STD	AUDITOR, DARKE COUNTY	\$6,797.59	C
23-2026	01/30/2026	01/31/2026	STD	VILLAGE OF NEW MADISON	\$1,392.75	C
24-2026	01/30/2026	01/31/2026	STD	VILLAGE OF NEW MADISON	\$562.66	C

**Revenue Receipt Register**

01/01/26 to 02/28/26

Account Code: 5201-590-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
24-2026	01/30/2026	01/31/2026	NEG. ADJ.	VILLAGE OF NEW MADISON	-\$62.21	O
					Account Total:	<u>\$34,784.44</u>

Account Code: 5201-891-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
11-2026	01/21/2026	01/21/2026	STD	Wessler Engineering, Inc.	\$8,594.50	C
					Account Total:	<u>\$8,594.50</u>

Account Code: 5601-549-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2026	01/12/2026	01/12/2026	STD	VILLAGE OF NEW MADISON	\$21.62	C
2-2026	01/12/2026	01/12/2026	STD	VILLAGE OF NEW MADISON	\$12.00	C
3-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$29.64	C
4-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$75.38	C
5-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$112.17	C
6-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$168.13	C
9-2026	01/14/2026	01/14/2026	STD	VILLAGE OF NEW MADISON	\$273.00	C
10-2026	01/15/2026	01/15/2026	STD	VILLAGE OF NEW MADISON	\$36.60	C
14-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$39.00	C
15-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$106.05	C
16-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$134.38	C
17-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$42.13	C
18-2026	01/21/2026	01/21/2026	STD	VILLAGE OF NEW MADISON	\$22.69	C
23-2026	01/30/2026	01/31/2026	STD	VILLAGE OF NEW MADISON	\$63.65	C
24-2026	01/30/2026	01/31/2026	STD	VILLAGE OF NEW MADISON	\$30.16	C
24-2026	01/30/2026	01/31/2026	NEG. ADJ.	VILLAGE OF NEW MADISON	-\$3.30	O
					Account Total:	<u>\$1,163.30</u>
					Report Total:	<u><u>\$415,899.09</u></u>

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, 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