VILLAGE OF SHAWNEE HILLS AGENDA
FOR NOVEMBER 9, 2026 AT 7:00 P.M.
TIMOTHY L. FELLURE MUNICIPAL BUILDING, 9484 DUBLIN RD.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call: Mary Gates, Kathy Isern, Michael Koren, Justin LaRosa, Robert Thatcher, Todd Zimmerman
4. Approval of Minutes of October 26, 2026
5. Approval of Agenda
6. Solicitor
7. Village Administrator
8. Police Chief Report (last meeting of the month)
9. Visitors
10. Communications
11. Pro Tem Report
12. Committee Reports
13. Legislative Actions

    Third Reading – Resolution 12-2026 - A Resolution that the Village of Shawnee Hills host an employee and volunteer appreciation dinner.

    Second Reading – Ordinance 20-2026 – An Ordinance to appropriate funds for current expenses and other expenditures of the Village of Shawnee Hills, State of Ohio, during the fiscal year ending December 31, 2027.

    Second Reading – Ordinance 21-2026 – An Ordinance establishing a new compensation and pay schedule within the Village of Shawnee Hills.

    Second Reading – Ordinance 22-2026 – An Ordinance amending the Village of Shawnee Hills Police Department Staffing Matrix and declaring an emergency.

14. Approval of the Bills in the amount of $50,300.31
15. Treasurer's Report
16. Miscellaneous Business
17. Adjournment

Village of Shawnee Hills Council Meeting Minutes

October 26, 2026

Mayor Mathews called the meeting to order at 7:00 p.m.

Council in Attendance: Mary Gates, Kathy Isern, Michael Koren, Justin LaRosa, Robert Thatcher and Todd Zimmerman

Also Present: Fiscal Officer Shirley Roskoski, Administrator Russell Baron and Solicitor Brian Zets

Minutes
It was moved by Gates, seconded by Isern to approve the minutes of October 13, 2026 with the following amendment: change the date of the meeting to October 13, 2026
Following vote on the motion is recorded; yea, 5; Gates, Isern, Koren, Thatcher and Zimmerman. Abstain one; Larosa. Nay, none.

Agenda
It was moved by Thatcher, seconded by Koren to add Resolution 15-2026 to the agenda.
Following vote on the motion is recorded; yea, 6; Gates, Isern, Koren, LaRosa, Thatcher and Zimmerman. Nay, none.

Solicitor
Brian said he worked on the legislation that is on the agenda tonight.

Administrator
Russ – Ohio Edison will be coming back to complete the tree trimming. This time there will be some power outages.

Main Street project – Worked with Chris to shore up the Main Street Project Submission to OPWC. This will be for phase one, which is Parkside south.

Tree Lighting – Will be held on December 4. Festivities will start at 5 p.m. and the tree lighting will be at 6:30 p.m.

Budget – Worked with Shirley on the budget and employee pay raises. There is legislation on the agenda tonight for that.

Winter – Zach and Richard are starting to winterize everything and setting up to plow.

Code Enforcement – Notices have been sent out to Shawnee Square for the state of their parking lot.

R&H- Their construction entrance is going away since they are done with their site work.

Gas Station/Projects in General – As of today the village has no formal application submitted for such a project. We have people contact us all the time and ask about different things. About 99.9% do not come to fruition.

Regardless of who proposes a project or the nature of that project, we believe prospective applicants should have an opportunity to discuss their ideas with Village staff. Our Planner and I are appropriate starting points for those conversations, with the Mayor typically included when available. Our role is to explain the applicable zoning regulations, adopted plans, submission requirements, and review processes. We also work with prospective applicants early in the planning process to identify opportunities to improve their concepts in ways that benefit the Village and the community. This may include recommendations regarding sidewalks and pedestrian safety, site lighting, traffic flow, or other considerations based on Village planning and community input.

The board designated by our code is responsible for making the final decision on whether an application is approved or denied. Village staff review the submitted materials and provide recommendations based on the applicable requirements. Our code also requires us to prepare a staff report comparing the proposed project with the Village's zoning regulations, adopted plans, and other applicable requirements. This report helps to explain how the proposal aligns with those requirements, identifies any areas of concern, and highlights potential improvements so the board has the most complete and accurate information available to make an informed decision.

We have taken appropriate steps to improve the completeness and accuracy of materials submitted for review, ensure that applicable Village-adopted plans are considered, and identify outstanding issues before an application reaches a public meeting. Our goal is to make the process fair, consistent, and efficient, providing the decision-making body with the information it needs to evaluate each proposal under the applicable standards and minimizing time spent addressing avoidable deficiencies.
Our approach is consistent with best practices in municipal planning and administration, which emphasize early coordination with prospective applicants, clear communication of applicable requirements, and constructive recommendations to address potential concerns before a formal proposal reaches the appropriate final decision-making board. Staff does not unilaterally approve or deny a project, that is done by ABR / P&Z / Council.

Pro tem Report
Council member Thatcher - Veterans Day will be held November 7, 2026 at 11:00 a.m.

Committee Report
Council member Zimmerman – PAC met and will have Christmas tree ornaments for the kids to paint at the tree lighting. They thought the Fall Festival went very well.

Legislative Actions
Second Reading – Resolution 12-2026 - A Resolution that the Village of Shawnee Hills host an employee and volunteer appreciation dinner.

Second Reading – Resolution 14-2026 – A Resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor and declaring an emergency.
I was moved by Zimmerman, seconded by Isern to suspend with the second and third readings and declare Resolution 14-2026 an emergency. Following vote on the motion is recorded; yea, 6; Gates, Isern, Koren, LaRosa, Thatcher and Zimmerman. Nay, none.
It was moved by Isern, seconded by Zimmerman to adopt Resolution 14-2026 as an emergency. Following vote on the motion is recorded; yea, 6; Gates, Isern, Koren, LaRosa, Thatcher and Zimmerman. Nay, none.

First Reading – Ordinance 20-2026 – An Ordinance to appropriate funds for current expenses and other expenditures of the Village of Shawnee Hills, State of Ohio, during the fiscal year ending December 31, 2027.

First Reading – Ordinance 21-2026 – An Ordinance establishing a new compensation and pay schedule within the Village of Shawnee Hills.

First Reading – Ordinance 22-2026 – An Ordinance amending the Village of Shawnee Hills Police Department Staffing Matrix and declaring an emergency.

First Reading – Resolution 15-2026 – A Resolution authorizing the Village Administrator to prepare and submit an application to participate in the Ohio Public Works Commission (OPWC) State Capital Improvement Program (SCIP) and /or Local Transportation Improvement Program (LTIP) and execute contracts as required and declaring an emergency.
It was moved by LaRosa, seconded by Zimmerman to suspend with the second and third readings and declare Resolution 14-2026 an emergency. Following vote on the motion is recorded; yea, 6; Gates, Isern, Koren, LaRosa, Thatcher and Zimmerman. Nay, none.
It was moved by Thatcher, seconded by Zimmerman to adopt Resolution 15-2026 as an emergency. Following vote on the motion is recorded; yea, 6; Gates, Isern, Koren, LaRosa, Thatcher and Zimmerman. Nay, none.

Bills
It was moved by Zimmerman, seconded by Gates to pay the bills in the amount of $78,078.42. Following vote on the motion is recorded; yea, 6; Gates, Isern, Koren, LaRosa, Thatcher and Zimmerman. Nay, none.

Treasurer's Report
It was moved by Thatcher, seconded by Zimmerman to approve the following treasurer's report:

General Fund	412,148.58	Fire Fund	138,674.93
Street Fund	93,621.40	Weed Fund	258.33
State Hwy.	56,602.71	TIF	49,814.20
PD Body Armor	2,057.83	TIF 2	78,574.38
Cont. Prof. Training	16,434.07	Police Dist. Fund	75,897.00
Drug Law Enfct.	534.31	Veteran's Memorial	298.97
Indigent Drivers	385.84	Sewer Operating	71,578.56

Law Enforcement Trust	3,852.20	Sewer Replacement	1,910.00
Enfct. & Education	1,930.98	Storm Sewer Fund	42,428.17
OneOhio	800.11	Enterprise Improv.	16,910.08
Evans Farm JEDD	9,084.80	Debt Service Fund	97,561.01

For a total of $1,171,358.56.
Following vote on the motion is recorded; yea, 6; Gates, Isern, Koren, LaRosa, Thatcher and Zimmerman. Nay, none.

Miscellaneous
Council member Isern said there is one more step to complete on the final development plan for R&H. We have already approved the plan, but this one is the larger plat. It is the same as the smaller plat. It was moved by Isern, seconded by LaRosa to approve the final development plan. Following vote on the motion is recorded; yea, 6; Gates, Isern, Koren, LaRosa, Thatcher and Zimmerman. Nay, none.

Adjournment
There being no further business, it was moved by Thatcher, seconded by Koren to adjourn. Following vote on the motion is recorded; yea, 6; Gates, Isern, Koren, LaRosa, Thatcher and Zimmerman. Nay, none. Meeting adjourned at 7:34 p.m.

RESOLUTION 12-2026

A RESOLUTION THAT THE VILLAGE OF SHAWNEE HILLS HOST AN EMPLOYEE AND VOLUNTEER APPRECIATION DINNER

WHEREAS, the Council of the Village of Shawnee Hills wishes to host an Appreciation Dinner to thank all the employees and volunteers for their work during the past year, and

WHEREAS, the Council would like to host this event on December 4, 2026.

THEREFORE, BE IT RESOLVED by the Council of the Village of Shawnee Hills, a majority of all members elected thereto concurring:

SECTION 1. That this dinner be hosted to show the Village's appreciation for all the hard work and time that the employees and volunteers have contributed this past year.

SECTION 2. That the Mayor and the Finance Committee are hereby authorized to spend up to $3,500.00 to host this appreciation dinner.

SECTION 3. That all resolutions or parts of all resolutions inconsistent herewith be and are hereby repealed and this resolution shall take effect according to law.

SECTION 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of Council and that all deliberations of the Council and any of the decision making bodies of the Village of Shawnee Hills which resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the State of Ohio.

ORDINANCE 20-2026

AN ORDINANCE TO APPROPRIATE FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF SHAWNEE HILLS, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2027.

SECTION 1. Be it ordained by the Council of the Village of Shawnee Hills, State of Ohio, that to provide for current expenses and other expenditures of the said Village of Shawnee Hills during the fiscal year ending December 31, 2027, the following sums be and they are hereby set aside and reappropriated as follows

SECTION 2. That there be appropriated from the GENERAL FUND

COMMUNITY ENVIRONMENT		
Community Planning and Zoning		
Personal Services	89,800.00	
All Other Expenses	64,300.00	
Total Community Environment		154,100.00
GENERAL GOVERNMENT		
Mayor		
Personal Services	5,459.00	
Total Mayor		5,459.00
Council		
Personal Services	8,515.00	
All Other Expenses	26,000.00	
Total Council		34,515.00
Fiscal Officer		
Personal Services	49,560.00	
All Other Expenses	36,200.00	
Total Fiscal Officer		85,160.00
Lands and Buildings		
Personal Services	103,305.00	
All Other Expenses	101,000.00	
Total Lands and Buildings		204,305.00

Boards and Commissions
Personal Services 600.00
Total Boards and Commissions 600.00

Solicitor
All other Expenses 30,000.00
Total Solicitor 30,000.00

Other General Government
All Other Expenses 81,136.00

Total Other General Government 81,136.00

Debt Service

Principal and Interest 30,227.27
Total Debt Service 30,227.27

Transfer Out to Police District Fund 748,416.00

GRAND TOTAL GENERAL FUND 1,372,518.27

SECTION 3. That there be reappropriated from the following SPECIAL REVENUE FUNDS

Street Construction Maintenance and Repair
Personal Services 24,310.00
All Other Expenses 182,618.00

Total Street Cons. Maint. And Repair 206,928.00

State Highway
All Expenses 65,569.00

Total State Highway 65,569.00

PD Body Armor
All Expenses 5,757.00

Total PD Body Armor 5,757.00

Continuing Professional Training			
All Expenses	16,274.00		
Total Continuing Professional Training			16,274.00
Drug Law Enforcement			
All Expenses	534.41		
Total Drug Law Enforcement			534.41
Law Enforcement Trust			
All Expenses	3,852.20		
Total Law Enforcement Trust			3,852.20
Enforcement and Education			
All Expenses	1,830.98		
Total Enforcement and Education			1,830.98
OneOhio			
All Expenses	800.11		
Total OneOhio			800.11
Fire Fund			
All Expenses	421,674.00		
Total Fire Fund		421,674.00	
Weed Fund			
All Expenses	258.33		
Total Weed Fund			258.33
TIF			
All Expenses	193,000.00		
Total TIF			193,000.00
TIF 2			
All Expenses	104,574.00		
Total TIF 2			104,574.00

Police District Fund
Personal Services 588,190.96
All Other Expenses 259,737.04

Total Police District Fund 847,928.00

Veterans Memorial
All Expenses 298.97

Total Veteran's Memorial 298.97

GRAND TOTAL SPECIAL REVENUE FUNDS 1,869,279.00

SECTION 4. That the following be reappropriated from the following ENTERPRISE FUNDS

Sewer Operating
Personal Services 50,545.48
All Other Expenses 260,454.52

Total Sewer Operating 311,000.00

Sewer Replacement Fund
All Expenses 1,910.00

Total Sewer Replacement Fund 1,910.00

Storm Sewer Fund
All Expenses 71,100.00

Total Storm Sewer Fund 71,100.00

Enterprise Improvement Fund
All Expenses 16,910.08

Total Enterprise Improvement Fund 16,910.12

Debt Service Fund
All Expenses 80,340.12

Total Debt Service Fund 80,340.12

GRAND TOTAL ENTERPRISE FUNDS 481,160.20

GRAND TOTAL ALL FUNDS	3,722,957.47

SECTION 5. And the Fiscal Officer is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers thereof, approved by an ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 6. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of Council and that all deliberations of the Council and any of the decision making bodies of the Village of Shawnee Hills which resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the State of Ohio.

ORDINANCE 21-2026

AN ORDINANCE ESTABLISHING A NEW COMPENSATION AND PAY SCHEDULE WITHIN THE VILLAGE OF SHAWNEE HILLS.

WHEREAS, Council has passed all compensation for employees in individual pieces of legislation, and

WHEREAS, Council now wishes to stream line the compensation legislation into one piece of legislation, and

WHEREAS, only the pay rates discussed herein are being affected by this legislation. This Ordinance does not and will not be interpreted as creating an in-term pay raise for an elected official.

Now, THEREFORE BE IT ORDAINED by the Council of the Village of Shawnee Hills, County of Delaware, State of Ohio:

SECTION 1: Starting December 28, 2026 the compensation and pay schedule for certain positions within the Village of Shawnee Hills, is hereby amended as follows:

SECTION 2. The annual salary for Police Chief Russell Baron shall be Eighty-One Thousand Twenty-Six Dollars and Forty Cents. ($81,026.40) annually, paid bi-weekly.

SECTION 3. The hourly pay for Lieutenant Zach Gerdeman shall be Thirty-Four Dollars and Thirteen Cents. ($34.13) per hour, paid bi-weekly.

SECTION 4. The annual salary for Fiscal Officer Shirley Roskoski shall be Sixty-Nine Thousand Four Hundred Fifty-One Dollars and Twenty Cents. ($69,451.20) annually, paid bi-weekly.

SECTION 5. The hourly pay for Maintenance Supervisor Richard Ey shall be Twenty-Seven Dollars and Seventy-Eight Cents. ($27.78) per hour, paid bi-weekly.

SECTION 6. The hourly pay for Maintenance Employee Zach Lee shall be Twenty-One Dollars and Eighty-Four Cents. ($21.84) per hour, paid bi-weekly.

SECTION 7. The hourly pay for Village Administrator Russell Baron shall be Thirty-our Dollars and Seventy-Two Cents. ($34.72) per hour, paid bi-weekly.

SECTION 8. The annual salary for Police Clerk Kayla Uzunoff shall be Forty-Three Thousand Six Hundred-Eighty Dollars and Zero Cents. ($43,680.00) annually, paid bi-weekly.

SECTION 10. The hourly rate of pay for Public Information Officer Holly Wise shall be Twenty-Three Dollars and Fifteen Cents. ($23.15) per hour, paid monthly.

SECTION 11. The annual salary for Planning and Zoning Manager Curtis Dickess shall be Fifty-Six Thousand Seven-Hundred Dollars and Zero Cents. (56,700.00) annually, paid bi-weekly

SECTION 12. The annual salary for the Mayor shall be Five Thousand Dollars and Zero Cents. ($5,000.00) paid in equal monthly installments.

SECTION 13. The pay for Council member shall be Fifty Dollars and Zero Cents for each Council meeting attended. ($50.00) per meeting, paid semi-annually.

SECTION 14. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of Council and that all deliberations of the Council and any of the decision making bodies of the Village of Shawnee Hills which resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the State of Ohio.

ORDINANCE NO. 22-2026

ADOPTED ON _____

AN ORDINANCE AMENDING THE VILLAGE OF SHAWNEE HILLS POLICE DEPARTMENT STAFFING MATRIX AND DECLARING AN EMERGENCY

WHEREAS, with Ordinance 15-2019, adopted on April 8, 2019, Council for the Village of Shawnee Hills established an amended Police Department Staffing Matrix; and

WHEREAS, over the years, Council for the Village of Shawnee Hills has amended the Police Department Staffing Matrix (Ord. 15-2019 and 17-2019 (reducing the number of auxiliary units), Ord. 34-019 (adding a Canine Unit), Ord. 25-2022 (increasing the pay rates), Ord. 04-2024 (implementing a step-system for full-time officer's pay and establishing Longevity Pay), Ord. 10-2024 (correcting and removing the word "starting"), Ord. 31-2025 (adjusting certain staffing levels), Ord. 04-2026 (adjusting overtime for field training officers); and

WHEREAS, all officers within the Police Department, with the exception of the Chief of Police, have historically been compensated on an hourly basis. However, the current Police Department Staffing Matrix does not expressly reflect this compensation structure with respect to the pay-step schedule for full-time patrol officers and the rate of pay for Lieutenants; and

WHEREAS, Council for the Village of Shawnee Hills now wants to amend the Police Department Staffing Matrix to expressly reflect and clarify this longstanding compensation structure; and

WHEREAS, rather than create piecemeal legislation by amending certain sections, Council for the Village of Shawnee Hills wants to adopt a "new" Staffing Matrix to incorporate the change noted above and set forth below in Section 4.

NOW, **THEREFORE, BE IT ORDAINED** by the Council of the Village of Shawnee Hills, County of Delaware, State of Ohio

SECTION 1: The Village of Shawnee Hills Police Department shall have the following staffing matrix:

a. One full-time Chief of Police
b. No more than six full-time police officers
c. No more than two part-time police officers
d. No more than three auxiliary police officers
e. No more than two chaplains
f. No more than three general volunteer civilian positions

SECTION 2: The Village of Shawnee Hills Police Department shall have the following rank structure:

a. No more than one Chief of Police
b. No more than one Lieutenant
c. No more than two Detectives
d. The remaining sworn staff shall hold the rank of "Patrol Officer"

SECTION 3: The Village of Shawnee Hills Police Department may have a Canine Unit, comprised of the following:

a. One Canine Handler, who shall be a sworn law enforcement officer holding one of the existing ranks in the Police Department set forth in Section 2; and
b. One Canine

SECTION 4: The Village of Shawnee Hills Police Department shall have the following pay rates:

a. Part-time Patrol Officer	$20.00 per hour
b. Full-time Patrol Officer	
1. Step A (0 -1 years)	$25.48 per hour
2. Step B (2 Years)	$26.92 per hour
3. Step C (3 Years)	$28.85 per hour
4. Step D (4 Years)	$31.25 per hour
5. Step E (5 + Years)	TDB by Council

The Village of Shawnee Hills Police Department shall have the following starting pay rates:

a. Lieutenant	$34.13 per hour
b. Chief of Police	$81,026.40 per year
c. Canine Handler	Determined by individual's existing rank

SECTION 5: The Village of Shawnee Hills Police Department shall pay all full-time employees the following Longevity Pay. Longevity Pay will be paid each year, in a lump, to the employee with the first payroll following his / her employment anniversary date:

a. Years 4 – 7	$ 500.00
a. Years 8 – 11	$ 750.00
b. Years 12 – 16	$ 1,000.00
c. Years 17 +	$ 1,250.00

SECTION 6: The Village of Shawnee Hills Police Department shall have the following work hour requirement:

a. Each full-time employee shall work a minimum of 40 hours per week.
b. Individually, each part-time police officer shall work at the direction of the Chief of Police or his designee. Notwithstanding anything to the contrary, all

part-time police officers cannot work collectively more than fifty-six (56) hours per week.

c. The Chief of Police may, at his sole discretion, allow the collective hours of the part-time police officers to exceed fifty-six (56) hour per week for special events, in the event of an emergency, or to cover a staff shortage, but under no circumstances will a part-time police officer work full-time.

d. An officer that oversees the field training of another officer shall have one hour of overtime added to his or her payroll, each week he/she serves in this role, for assuming this responsibility.

SECTION 7: It is hereby 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 any and 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 of the laws of the State of Ohio.

SECTION 8: All prior legislation, or any parts thereof, which is/are inconsistent with this Ordinance is/are hereby repealed as to the inconsistent parts thereto.

SECTION 9: Council declares this to be an emergency measure immediately necessary for the preservation of the public peace, health, and safety of this municipality and the further reason that the Village must make this change as soon as possible to accurately reflect the payroll practices of the Police Department, as more fully described in the whereas clauses, which are incorporated herein by reference. Wherefore, provided this Ordinance receives the required affirmative votes of Council, this Resolution shall take effect and be in force immediately upon passage by Council.

Vote on ordinance: Yea, _____. Nay _____.

Passed in Council this _____ day of _____ 2026.

Attest: _____ _____
Fiscal Officer Mayor

APPROVED:

Approved as to form this 23rd day of October 2026

Brian M. Zets, Esq.
Village Solicitor

VILLAGE OF SHAWNEE HILLS, DELAWARE COUNTY

Payment Listing

10/22/2026 to 11/30/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
907-2026	10/22/2026	10/22/2026	CH	Amazon	$9.97	C
908-2026	10/26/2026	10/26/2026	EW	US Treasury	$2,946.13	C
909-2026	10/26/2026	10/26/2026	CH	Ricoh USA, Inc	$135.61	C
910-2026	10/27/2026	10/27/2026	CH	Isaac Wiles	$814.00	C
912-2026	10/29/2026	10/29/2026	CH	Amazon	$188.92	C
913-2026	10/29/2026	10/29/2026	CH	Hoskins Solutions LLC	$1,200.00	C
917-2026	11/04/2026	11/02/2026	EP	Adam P Kehoe	$584.19	O
918-2026	11/04/2026	11/02/2026	EP	Holly D Wise	$127.61	O
920-2026	11/04/2026	11/02/2026	EP	Russell C Baron	$2,470.43	O
921-2026	11/04/2026	11/02/2026	EP	Austin A Bauder	$1,630.69	O
922-2026	11/04/2026	11/02/2026	EP	Kyle J Carskadon	$1,563.56	O
923-2026	11/04/2026	11/02/2026	EP	Thomas C Cory	$195.42	O
924-2026	11/04/2026	11/02/2026	EP	Curtis R Dickess	$1,584.76	O
925-2026	11/04/2026	11/02/2026	EP	Richard T Ey	$1,867.63	O
926-2026	11/04/2026	11/02/2026	EP	Zachary R Gerdeman	$1,812.52	O
927-2026	11/04/2026	11/02/2026	EP	Zachariah S Lee	$831.40	O
928-2026	11/04/2026	11/02/2026	EP	Gregory T Logan	$160.64	O
929-2026	11/04/2026	11/02/2026	EP	Kyle B McCoy	$1,582.06	O
930-2026	11/04/2026	11/02/2026	EP	Shirley A Roskoski	$1,836.86	O
931-2026	11/04/2026	11/02/2026	EP	Mycca Sassoon-Meyers	$1,591.17	O
932-2026	11/04/2026	11/02/2026	EP	Kayla M Uzunoff	$1,270.57	O
934-2026	11/04/2026	11/02/2026	EP	Richard T Ey	$424.75	O
936-2026	11/04/2026	11/02/2026	EW	Ohio Deferred Compensation	$20.00	O
938-2026	11/02/2026	11/02/2026	EW	Medical Mutual	$506.46	O
939-2026	11/02/2026	11/02/2026	CH	Medical Mutual	$8,584.19	O
940-2026	11/02/2026	11/02/2026	CH	Anthem Life	$94.79	O
941-2026	11/02/2026	11/02/2026	CH	Healthiest You	$90.00	O
942-2026	11/02/2026	11/02/2026	CH	KS State Bank	$862.35	O
943-2026	11/02/2026	11/02/2026	CH	KS State Bank	$685.08	O
944-2026	11/02/2026	11/02/2026	CH	Columbia Gas of Ohio	$57.58	O
945-2026	11/02/2026	11/02/2026	CH	Columbia Gas of Ohio	$58.40	O
946-2026	11/02/2026	11/02/2026	CH	Columbia Gas of Ohio	$99.00	O
947-2026	11/02/2026	11/02/2026	CH	Ohio Edison	$96.29	O
948-2026	11/02/2026	11/02/2026	CH	Ohio Edison	$352.53	O
949-2026	11/02/2026	11/02/2026	CH	Ohio Edison	$779.65	O
950-2026	11/02/2026	11/02/2026	CH	Del Co Water Co., Inc	$64.00	O
951-2026	11/02/2026	11/02/2026	CH	Ohio Edison	$48.09	O
952-2026	11/02/2026	11/02/2026	CH	altafiber	$83.84	O
955-2026	11/05/2026	11/05/2026	CH	Capital One	$9,752.81	O
5371	10/22/2026	10/22/2026	AW	Delaware County Treasurer	$320.76	C
5372	10/27/2026	10/27/2026	AW	Loeb Electric	$408.10	O
5373	11/04/2026	11/02/2026	WH	Ohio Child Support Payment Central	$352.25	O
5374	11/02/2026	11/02/2026	PR	Daniel J Mathews	$372.40	O
5375	11/04/2026	11/04/2026	AW	Voss Bros.	$20.00	O
5376	11/04/2026	11/04/2026	AW	E. R. F. Electric LLC	$1,125.00	O
5377	11/04/2026	11/04/2026	AW	Galls, LLC	$153.00	O

Payment Listing

10/22/2026 to 11/30/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5378	11/04/2026	11/04/2026	AW	Columbus Tire Company	$484.85	O
				Total Payments:	$50,300.31	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$50,300.31	

Fund Status

As Of 11/5/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.787%	$519,274.01	$0.00	$519,274.01
2011	Street Construction, Maint. and Repair	9.566%	$142,800.30	$0.00	$142,800.30
2021	State Highway	3.831%	$57,190.08	$0.00	$57,190.08
2041	Parks and Recreation	0.000%	$0.00	$0.00	$0.00
2061	PD Body Armor	0.138%	$2,057.83	$0.00	$2,057.83
2062	Continuing Professional Training	1.061%	$15,837.59	$0.00	$15,837.59
2071	Evans Farm JEDD	0.000%	$0.00	$0.00	$0.00
2081	Drug Law Enforcement	0.036%	$534.41	$0.00	$534.41
2082	Indigent Driver's Interlock & Monitoring	0.026%	$385.84	$0.00	$385.84
2091	Law Enforcement Trust	0.258%	$3,852.20	$0.00	$3,852.20
2152	American Rescue Plan	0.000%	$0.00	$0.00	$0.00
2271	Enforcement and Education	0.129%	$1,930.98	$0.00	$1,930.98
2901	OneOhio	0.054%	$810.72	$0.00	$810.72
2902	Fire Levy	14.312%	$213,653.03	$0.00	$213,653.03
2903	Weed	0.017%	$258.33	$0.00	$258.33
2904	TIF	6.829%	$101,942.86	$0.00	$101,942.86
2905	TIF 2	5.467%	$81,606.28	$0.00	$81,606.28
2906	Police District Fund	6.448%	$96,253.89	$0.00	$96,253.89
2907	Veteran's Memorial	0.020%	$298.97	$0.00	$298.97
4901	Other Capital Projects	0.000%	$0.00	$0.00	$0.00
5201	Sewer Operating	5.059%	$75,526.93	$0.00	$75,526.93
5202	Sewer Replacement	0.128%	$1,910.00	$0.00	$1,910.00
5601	Storm Sewer System	2.927%	$43,691.62	$0.00	$43,691.62
5701	Enterprise Improvement	1.133%	$16,910.08	$0.00	$16,910.08
5721	Enterprise Debt Service	6.610%	$98,673.03	$0.00	$98,673.03
9901	Evans Farm JEDD	1.164%	$17,379.60	$0.00	$17,379.60
	All Funds Total		$1,492,778.58	$0.00	$1,492,778.58

Pooled Investments	$0.00
Secondary Checking Accounts	$5,626.52
Available Primary Checking Balance	$1,487,152.06

Last reconciled to bank: 10/31/2026 – Total other adjusting factors: $0.00