

VILLAGE OF SHAWNEE HILLS AGENDA  
FOR OCTOBER 26, 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 13, 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
  - 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.
  - 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.
14. Approval of the Bills in the amount of \$78,078.42
15. Treasurer's Report
16. Miscellaneous Business
17. Adjournment

## **Village of Shawnee Hills Council Meeting Minutes**

**September 14, 2026**

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

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

Absent: Justin LaRosa

Also Present: Fiscal Officer Shirley Roskoski and Administrator Russell Baron

### **Minutes**

It was moved by Zimmerman, seconded by Thatcher to approve the minutes of September 28, 2026.

Following vote on the motion is recorded; yea, 5; Gates, Isern, Koren, Thatcher and Zimmerman. Nay, none.

### **Agenda**

It was moved by Gates, seconded by Koren to approve the agenda.

Following vote on the motion is recorded; yea, 5; Gates, Isern, Koren, Thatcher and Zimmerman. Nay, none.

### **Village Administrator**

Russ – Congratulations to Curtis for spearheading the Fall Festival. Also, a shoutout to the Civic, the Chamber, Public Art Committee and Blooms for all their help with the Fall Festival. We had a great turnout and the weather was perfect.

Streets – Chris and Kirk are working on an OPWC application for the Main Street Project, Phase one, to submit to OPWC.

Trick or Treat will be held on October 29 from 6:00 – 8:00 p.m. The Tailgate will start at 5:30 p.m. at the corner of E. Wyandotte and Shawnee Trail.

Tree lighting will be on December 4 starting at 5:00 p.m. The tree will be lit at 6:30 p.m.

### **Visitors**

Andy Mitrey, Archer Energy, talked about the electric rates and said there is no good option for rates at this time. It is expected to be a warmer winter this year. He asked if someone could be appointed to approve an electric rate if a lower rate becomes available before council meets.

### **Communications**

Mayor Mathews - A lot of people attended the Fall Festival.

**Pro tem Report**

Council Member Thatcher – A great turnout for the Fall Festival. Working on the Veteran's Day Celebration.

**Committee Report**

Council member Zimmerman said the PAC will meet next week.

Council member Gates said Finance met and we discussed the RITA receipts, the YTD revenue and expenses, amending the Police Matrix and pay raises for the employees.

**Legislative Actions**

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

First Reading – Resolution 13-2026 - A Resolution authorizing and directing the Village Administrator and Fiscal Officer to execute an agreement with any electric utility provider for electric supply services at a rate less than \$0.109 per kwh and declaring an emergency. It was moved by Isern, seconded by Thatcher to suspend with the second and third readings and declare Resolution 13-2026 an emergency. Following vote on the motion is recorded; yea, 5; Gates, Isern, Koren, Thatcher and Zimmerman. Nay, none. It was moved by Zimmerman, seconded by Isern to adopt Resolution 13-2026 as an emergency. Following vote on the motion is recorded; yea, 5; Gates, Isern, Koren, Thatcher and Zimmerman. Nay, none.

First 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.

First Reading – Ordinance 17-2026 – An Ordinance confirming the mayor's appointment of Kyle McCoy as a full-time police officer for the Village of Shawnee Hills and declaring an emergency. It was moved by Zimmerman, seconded by Gates to suspend with the second and third readings and declare Ordinance 17-2026 an emergency. Following vote on the motion is recorded; yea, 5; Gates, Isern, Koren, Thatcher and Zimmerman. Nay, none. It was moved by Zimmerman, seconded by Thatcher to adopt Ordinance 17-2026 as an emergency. Following vote on the motion is recorded; yea, 5; Gates, Isern, Koren, Thatcher and Zimmerman. Nay, none.

First Reading – Ordinance 18-2026 – An Ordinance confirming the mayor's appointment of Gregory Logan as a full-time police officer for the Village of Shawnee Hills and declaring an emergency. It was moved by Isern, seconded by Zimmerman to suspend with the second and third readings and declare Ordinance 18-2026 an emergency. Following vote on the motion is recorded; yea, 5; Gates, Isern, Koren, Thatcher and Zimmerman. Nay, none.

It was moved by Gates, seconded by Koren to adopt Ordinance 18-2026 as an emergency. Following vote on the motion is recorded; yea, 5; Gates, Isern, Koren, Thatcher and Zimmerman. Nay, none.

First Reading – Ordinance 19-2026 – An Ordinance to reappropriate funds for current expenses and other expenditures of the Village of Shawnee Hills, State of Ohio during the fiscal year ending December 31, 2026 and declaring an emergency.

It was moved by Zimmerman, seconded by Isern to suspend with the second and third readings and declare Ordinance 19-2026 an emergency. Following vote on the motion is recorded; yea, 5; Gates, Isern, Koren, Thatcher and Zimmerman. Nay, none.

It was moved by Thatcher, seconded by Zimmerman to adopt Ordinance 19-2026 as an emergency. Following vote on the motion is recorded; yea, 5; Gates, Isern, Koren, Thatcher and Zimmerman. Nay, none.

### **Bills**

It was moved by Zimmerman, seconded by Isern to pay the bills in the amount of \$62,163.32. Following vote on the motion is recorded; yea, 5; Gates, Isern, Koren, 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          | 447,986.08 | Fire Fund          | 138,674.93 |
| Street Fund           | 93,646.96  | Weed Fund          | 258.33     |
| State Hwy.            | 56,569.20  | TIF                | 49,814.20  |
| PD Body Armor         | 2,057.83   | TIF 2              | 78,574.38  |
| Cont. Prof. Training  | 13,774.84  | Police Dist. Fund  | 102,278.60 |
| Drug Law Enfct.       | 534.31     | Veteran's Memorial | 298.97     |
| Indigent Drivers      | 385.84     | Sewer Operating    | 60,591.81  |
| Law Enforcement Trust | 3,852.20   | Sewer Replacement  | 1,910.00   |
| Enfct. & Education    | 1,930.98   | Storm Sewer Fund   | 41,206.99  |
| OneOhio               | 800.11     | Enterprise Improv. | 16,910.08  |
| Evans Farm JEDD       | 5,129.80   | Debt Service Fund  | 93,599.48  |

For a total of \$1,210,786.02.

Following vote on the motion is recorded; yea, 5; Gates, Isern, Koren, Thatcher and Zimmerman. Nay, none.

### **Adjournment**

There being no further business, it was moved by Zimmerman, seconded by Koren to adjourn. Following vote on the motion is recorded; yea, 5; Gates, Isern, Koren, Thatcher and Zimmerman. Nay, none. Meeting adjourned at 7:16 p.m.

## 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

WHEREAS, the requirement of filing a tax budget for 2026 has been waived by the Delaware County Budget Commission, and

WHEREAS, the Budget Commission of Delaware County, Ohio has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill tax limitation; therefore, be it

RESOLVED, by the Council of the Village of Shawnee Hills, Delaware County, Ohio that the amounts and rates, as determined by the Budget commission in its certification be and the same are hereby accepted; and be it further

RESOLVED, that there be and is hereby levied on the tax duplicate of said Village the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

|         | Amount Approved<br>by Budget<br>Commission | Amount to be<br>Derived from | Estimate of Tax Rate                 |                          |
|---------|--------------------------------------------|------------------------------|--------------------------------------|--------------------------|
|         |                                            |                              | to be Levied<br>Inside 10<br>M Limit | Outside<br>10<br>M limit |
| Fund    |                                            |                              |                                      |                          |
| General | \$153,006                                  |                              | 2.7                                  |                          |
| Fire    |                                            | \$177,155                    |                                      | 7.22                     |
| Street  |                                            | \$107,183                    |                                      | 5.00                     |
| Police  |                                            | 99,512                       |                                      | 1.75                     |
| Total   | \$153,006                                  | 383,850                      | 2.7                                  | 13.97                    |

and be it further

Resolved, that the Fiscal Officer of this Council be, and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

SECTION 1. 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.

SECTION 2. 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 3. Council declares this to be an emergency measure immediately necessary for the preservation of the public peace, health, and safety of the Village and the further reason that there is not enough time for three readings for this to go into effect. Wherefore, provided this Ordinance receives the required affirmative votes of Council, this Ordinance shall take effect and be in force immediately upon passage by Council.

## 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-four 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.

**Payment Listing**

UAN v2026.3

10/14/2026 to 10/31/2026

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                          | Amount      | Status |
|---------------------------------|------------|------------------|------|-----------------------------------------|-------------|--------|
| 874-2026                        | 10/14/2026 | 10/14/2026       | EW   | Ohio Treasurer of State                 | \$1,337.70  | O      |
| 875-2026                        | 10/14/2026 | 10/14/2026       | EW   | School District Income Tax              | \$131.64    | O      |
| 876-2026                        | 10/14/2026 | 10/14/2026       | EW   | Regional Income Tax Agency              | \$1,125.20  | O      |
| 877-2026                        | 10/14/2026 | 10/14/2026       | EW   | Ohio Public Employees Retirement System | \$5,361.95  | O      |
| 878-2026                        | 10/15/2026 | 10/15/2026       | CH   | Ohio Edison                             | \$69.48     | O      |
| 879-2026                        | 10/15/2026 | 10/15/2026       | CH   | Ohio Edison                             | \$204.90    | O      |
| 880-2026                        | 10/15/2026 | 10/15/2026       | CH   | Ohio Edison                             | \$11.82     | O      |
| 881-2026                        | 10/15/2026 | 10/15/2026       | CH   | Ohio Edison                             | \$418.31    | O      |
| 882-2026                        | 10/15/2026 | 10/15/2026       | CH   | Charter Communications                  | \$170.70    | O      |
| 883-2026                        | 10/15/2026 | 10/15/2026       | CH   | T-Mobile                                | \$348.66    | O      |
| 884-2026                        | 10/15/2026 | 10/15/2026       | CH   | Home Depot                              | \$197.08    | O      |
| 885-2026                        | 10/16/2026 | 10/16/2026       | CH   | Ohio Dept. of Job and Family Services   | \$177.89    | O      |
| 886-2026                        | 10/21/2026 | 10/19/2026       | EP   | Russell C Baron                         | \$2,505.92  | O      |
| 887-2026                        | 10/21/2026 | 10/19/2026       | EP   | Austin A Bauder                         | \$1,497.39  | O      |
| 888-2026                        | 10/21/2026 | 10/19/2026       | EP   | Kyle J Carskadon                        | \$1,543.70  | O      |
| 889-2026                        | 10/21/2026 | 10/19/2026       | EP   | Thomas C Cory                           | \$275.41    | O      |
| 890-2026                        | 10/21/2026 | 10/19/2026       | EP   | Curtis R Dickess                        | \$1,584.76  | O      |
| 891-2026                        | 10/21/2026 | 10/19/2026       | EP   | Richard T Ey                            | \$1,731.62  | O      |
| 892-2026                        | 10/21/2026 | 10/19/2026       | EP   | Zachary R Gerdeman                      | \$1,887.24  | O      |
| 893-2026                        | 10/21/2026 | 10/19/2026       | EP   | Zachariah S Lee                         | \$835.04    | O      |
| 894-2026                        | 10/21/2026 | 10/19/2026       | EP   | Gregory T Logan                         | \$844.19    | O      |
| 895-2026                        | 10/21/2026 | 10/19/2026       | EP   | Kyle B McCoy                            | \$1,548.11  | O      |
| 896-2026                        | 10/21/2026 | 10/19/2026       | EP   | Shirley A Roskoski                      | \$1,836.86  | O      |
| 897-2026                        | 10/21/2026 | 10/19/2026       | EP   | Mycca Sassoon-Meyers                    | \$1,707.78  | O      |
| 898-2026                        | 10/21/2026 | 10/19/2026       | EP   | Kayla M Uzunoff                         | \$1,270.57  | O      |
| 900-2026                        | 10/21/2026 | 10/19/2026       | EW   | Ohio Deferred Compensation              | \$20.00     | O      |
| 903-2026                        | 10/20/2026 | 10/20/2026       | CH   | Culligan Bottle Water Columbus          | \$44.87     | O      |
| 905-2026                        | 10/16/2026 | 10/20/2026       | CH   | Amazon                                  | \$164.99    | O      |
| 906-2026                        | 10/21/2026 | 10/21/2026       | CH   | Ohio Police & Fire Fund                 | \$9,752.00  | O      |
| 5364                            | 10/21/2026 | 10/19/2026       | WH   | Ohio Child Support Payment Central      | \$352.25    | O      |
| 5366                            | 10/20/2026 | 10/20/2026       | AW   | Tebbe Civil Engineering, LLC            | \$16,565.90 | O      |
| 5367                            | 10/20/2026 | 10/20/2026       | AW   | TacticalGear.com                        | \$705.54    | O      |
| 5369                            | 10/20/2026 | 10/20/2026       | AW   | Voss Bros.                              | \$62.94     | O      |
| 5370                            | 10/20/2026 | 10/20/2026       | AW   | Delaware County Treasurer               | \$21,786.01 | O      |
| Total Payments:                 |            |                  |      |                                         | \$78,078.42 |        |
| Total Conversion Vouchers:      |            |                  |      |                                         | \$0.00      |        |
| Total Less Conversion Vouchers: |            |                  |      |                                         | \$78,078.42 |        |

**Fund Status**

UAN v2026.3

As Of 10/21/2026

| <b>Fund Number</b>                 | <b>Fund Name</b>                         | <b>% of Total Pooled</b> | <b>Fund Balance</b>   | <b>Investments (Non-Pooled)</b> | <b>Checking &amp; Pooled Investments (Pooled)</b> |
|------------------------------------|------------------------------------------|--------------------------|-----------------------|---------------------------------|---------------------------------------------------|
| 1000                               | General                                  | 35.183%                  | \$412,148.58          | \$0.00                          | \$412,148.58                                      |
| 2011                               | Street Construction, Maint. and Repair   | 7.993%                   | \$93,621.40           | \$0.00                          | \$93,621.40                                       |
| 2021                               | State Highway                            | 4.832%                   | \$56,602.71           | \$0.00                          | \$56,602.71                                       |
| 2041                               | Parks and Recreation                     | 0.000%                   | \$0.00                | \$0.00                          | \$0.00                                            |
| 2061                               | PD Body Armor                            | 0.176%                   | \$2,057.83            | \$0.00                          | \$2,057.83                                        |
| 2062                               | Continuing Professional Training         | 1.403%                   | \$16,434.07           | \$0.00                          | \$16,434.07                                       |
| 2071                               | Evans Farm JEDD                          | 0.000%                   | \$0.00                | \$0.00                          | \$0.00                                            |
| 2081                               | Drug Law Enforcement                     | 0.046%                   | \$534.41              | \$0.00                          | \$534.41                                          |
| 2082                               | Indigent Driver's Interlock & Monitoring | 0.033%                   | \$385.84              | \$0.00                          | \$385.84                                          |
| 2091                               | Law Enforcement Trust                    | 0.329%                   | \$3,852.20            | \$0.00                          | \$3,852.20                                        |
| 2152                               | American Rescue Plan                     | 0.000%                   | \$0.00                | \$0.00                          | \$0.00                                            |
| 2271                               | Enforcement and Education                | 0.165%                   | \$1,930.98            | \$0.00                          | \$1,930.98                                        |
| 2901                               | OneOhio                                  | 0.068%                   | \$800.11              | \$0.00                          | \$800.11                                          |
| 2902                               | Fire Levy                                | 11.839%                  | \$138,674.93          | \$0.00                          | \$138,674.93                                      |
| 2903                               | Weed                                     | 0.022%                   | \$258.33              | \$0.00                          | \$258.33                                          |
| 2904                               | TIF                                      | 4.253%                   | \$49,814.20           | \$0.00                          | \$49,814.20                                       |
| 2905                               | TIF 2                                    | 6.708%                   | \$78,574.38           | \$0.00                          | \$78,574.38                                       |
| 2906                               | Police District Fund                     | 6.479%                   | \$75,897.00           | \$0.00                          | \$75,897.00                                       |
| 2907                               | Veteran's Memorial                       | 0.026%                   | \$298.97              | \$0.00                          | \$298.97                                          |
| 4901                               | Other Capital Projects                   | 0.000%                   | \$0.00                | \$0.00                          | \$0.00                                            |
| 5201                               | Sewer Operating                          | 6.111%                   | \$71,578.56           | \$0.00                          | \$71,578.56                                       |
| 5202                               | Sewer Replacement                        | 0.163%                   | \$1,910.00            | \$0.00                          | \$1,910.00                                        |
| 5601                               | Storm Sewer System                       | 3.622%                   | \$42,428.17           | \$0.00                          | \$42,428.17                                       |
| 5701                               | Enterprise Improvement                   | 1.444%                   | \$16,910.08           | \$0.00                          | \$16,910.08                                       |
| 5721                               | Enterprise Debt Service                  | 8.329%                   | \$97,561.01           | \$0.00                          | \$97,561.01                                       |
| 9901                               | Evans Farm JEDD                          | 0.776%                   | \$9,084.80            | \$0.00                          | \$9,084.80                                        |
| <b>All Funds Total</b>             |                                          |                          | <b>\$1,171,358.56</b> | <b>\$0.00</b>                   | <b>\$1,171,358.56</b>                             |
| Pooled Investments                 |                                          |                          |                       |                                 | \$0.00                                            |
| Secondary Checking Accounts        |                                          |                          |                       |                                 | \$5,622.28                                        |
| Available Primary Checking Balance |                                          |                          |                       |                                 | \$1,165,736.28                                    |

Last reconciled to bank: 09/30/2026 – Total other adjusting factors: \$0.00