

# AGENDA - Village of Kirkersville

April 1, 2026

Opening: Pledge of Allegiance

Roll Call:	Darren Coe	Mark Davis	Dave Engel
	Jim Kincaid	Carrie Slone	James Spaulding

1. Approval of Agenda
2. Approval of Minutes March 4, 2026
3. Public Poll
5. Village Official Report
  - Mayor
  - BPA
  - Police Department
  - Street Commissioner
  - Fire Board
  - Engineer
  - Planning and Zoning
  - Solicitor
  - Finance Committee
  - Fiscal Officer
6. Legislative Actions
  - Third Reading – Ordinance 01-2026 – An Ordinance amending the Village of Kirkersville Planning and Zoning Code to designate Data Centers as a Conditional Use within the Manufacturing District.
  - Tabled - Second Reading- Ordinance 02-2026 – An Ordinance amending the Village of Kirkersville Zoning Fee Schedule and declaring an emergency.
  - Third Reading – Resolution 02-2026 – A Resolution appointing Board Member No. 1 and Board Member No. 3 to the Kirkersville JEDD District No. 1 Board of Directors and declaring an emergency.
7. Bills - \$11,427.62
8. Old Business
9. New Business
10. Public Poll – 3 minutes
11. Council Poll
12. Adjournment

## Village of Kirkersville Council Meeting Minutes

March 4, 2026

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

Council in attendance: Darren Coe, Mark Davis, Dave Engel, Jim Kincaid and Carrie Sloan

Also present: Fiscal Officer and Solicitor Brian Zets

Mayor Ashcraft swore in James Spaulding to fill the seat vacated by Holly Branham.

### **Agenda**

It was moved by Coe, seconded by Engel to approve the agenda. Following vote on the motion is recorded: yea, 6; Coe. Davis, Engel, Kincaid, Sloan and Spaulding. Nay, none.

### **Minutes**

It was moved by Davis, seconded by Coe to approve the minutes of February 4. 2026. Following vote on the motion is recorded: yea, 6; Coe. Davis, Engel, Kincaid, Sloan and Spaulding. Nay, none.

### **Public Poll**

David Coe submitted a petition to be part of the JEDD. He said he has 72.614 acres at 501 Palmer Road.

### **Mayor**

Mayor Ashcraft said ODOT is widening the road on 158 to from Palmer north to the bypass road. They are putting turn lanes in'

He told council that the person interested in being Police Chief has changed his mind. He does not have time for another job.

### **Streets**

Mayor Ashcraft said we need to install two signs and posts. Tom Lott quoted a price of \$225.00 to do this. It was moved by Davis, seconded by Engel to approve the \$225.00 cost. Following vote on the motion is recorded: yea, 6; Coe. Davis, Engel, Kincaid, Sloan and Spaulding. Nay, none.

### **Fire Board**

Council member Kincaid said they are trying to find money.

**Planning and Zoning**

Council member Engel said they had a hearing on the Becknell rezoning. They voted to recommend to Council to not approve the application. Sixty people attended the hearing and 20 people spoke against it.

Council member Kincaid said we need a Comprehensive Plan for the village.

**Solicitor**

Brian said he had the mayor sign the JEDD agreement. On the agenda tonight is legislation to appoint two members to the JEDD Board.

**Finance**

Council member Davis read the following fun balances:

General	247,343.84	Indigent Drivers	400.00
Street	65,615.31	Enfct. And Edu.	80.00
State Hwy.	38,754.97	Computer Fund	16.00
Cont. Prof. Train.	720.00	Sewer Operating	259,277.66
Drug Law Enfct.	3,964.11		

Total 616,171.89

**Legislative Actions**

Second Reading – Ordinance 01-2026 – An ordinance amending the Village of Kirkersville Planning and Zoning code to designate Data Centers as a Conditional Use within the Manufacturing District.

It was moved by Engel, seconded by Kincaid to table Ordinance 01-2026. Following vote on the motion is recorded: yea, 6; Coe. Davis, Engel, Kincaid, Sloan and Spaulding. Nay, none.

Second Reading – Resolution 01-20206 – A Resolution amending the Villge of Kirkersville, Ohio Credi Card Policy and declaring an emergency. It was moved by Davis, seconded by Spaulding to suspend with the rules. Following vote on the motion is recorded: yea, 6; Coe. Davis, Engel, Kincaid, Sloan and Spaulding. Nay, none. It was moved by Engel, seconded by Kincaid to adopt Resolution 01-2026 as an emergency. Following vote on the motion is recorded: yea, 6; Coe. Davis, Engel, Kincaid, Sloan and Spaulding. Nay, none.

Second Reading- Resolution 02-2026 – A Resolution appointing Board Member No. 1 and Board Member No. 3 to the Kirkersville JEDD District No. 1 Board of Directors and declaring an emergency.

**Bills**

It was moved by Coe, seconded by Engel to pay the bills in the amount of \$18,784.70. Following vote on the motion is recorded: yea, 6; Coe. Davis, Engel, Kincaid, Sloan and Spaulding. Nay, none.

**Old Business**

Council member Coe said he spoke to the Assistant Superintendent of the schools and he said he would speak with the school tomorrow.

**New Business**

Council member Engel said two storm drops have sunk. One is at 120 N.5<sup>th</sup> and the other is at the light.

**Adjournment**

There being no further business, it was moved by Engel, seconded by Coe to adjourn. Following vote on the motion is recorded: yea, 6; Coe. Davis, Engel, Kincaid, Sloan and Spaulding. Nay, none. Meeting adjourned at 7:25 p.m.

**Fund Status**

As Of 3/29/2026

<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	38.874%	\$253,132.91	\$0.00	\$253,132.91
2011	Street Construction Maint. & Repair	10.616%	\$69,126.86	\$0.00	\$69,126.86
2021	State Highway	5.997%	\$39,046.58	\$0.00	\$39,046.58
2061	State Grant	0.000%	\$0.00	\$0.00	\$0.00
2062	Continuing Professional Training	0.111%	\$720.00	\$0.00	\$720.00
2081	Drug Law Enforcement	0.609%	\$3,964.11	\$0.00	\$3,964.11
2082	Indigent Drivers Interlock & Alcohol Mon	0.061%	\$400.00	\$0.00	\$400.00
2151	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan	0.000%	\$0.00	\$0.00	\$0.00
2271	Enforcement and Education	0.012%	\$80.00	\$0.00	\$80.00
2901	Mayor's Court Computer Fund	0.002%	\$16.00	\$0.00	\$16.00
2902	Other Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
4901	Other Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
5201	Sewer Operating	43.718%	\$284,668.18	\$0.00	\$284,668.18
9901	Other Agency	0.000%	\$0.00	\$0.00	\$0.00
<b>All Funds Total</b>			<b>\$651,154.64</b>	<b>\$0.00</b>	<b>\$651,154.64</b>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$651,154.64

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$0.00

ORDINANCE NO. 01-2026

ADOPTED: \_\_\_\_\_

AN ORDINANCE AMENDING THE VILLAGE OF KIRKERSVILLE PLANNING AND ZONING CODE TO DESIGNATE DATA CENTERS AS A CONDITIONAL USE WITHIN THE MANUFACTURING DISTRICT

WHEREAS, with Ordinance 07-2025, adopted on October 1, 2025, Council for the Village of Kirkersville adopted the amended and updated Village of Kirkersville Planning and Zoning Code, thereby replacing the 1990 version and its iconic cover; and

WHEREAS, with the recent rise of data storage and processing centers in Ohio, Council for the Village of Kirkersville has begun to re-evaluate the current Village Planning and Zoning Code as it pertains to this type of facility; and

WHEREAS, under the current Village Planning and Zoning Code, data centers are designated as a permitted use within the Manufacturing District. Council for the Village of Kirkersville believes data centers would be better suited as a conditional use within the Manufacturing District in order to protect the health, safety, and wellbeing of the Village; and

WHEREAS, Council for the Village of Kirkersville now wants to amend the Village of Kirkersville Planning and Zoning Code to designate data centers as conditional uses within the Manufacturing District.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF KIRKERSVILLE, LICKING COUNTY, OHIO THAT:**

SECTION 1: Council for the Village of Kirkersville hereby amends Planning and Zoning Code of the Village of Kirkersville.

SECTION 2: Section 1137.02(c) of the Village of Kirkersville Planning and Zoning Code shall be amended by removing the following:

(10) Data centers for the purpose of storing and saving computer data on servers and similar equipment.

SECTION 3: Section 1137.03 of the Village of Kirkersville Planning and Zoning Code shall be amended by adding the following:

(p) Data centers for the purpose of storing and saving computer data on servers and similar equipment.

SECTION 4: All other sections and subsections of Chapter 1137 shall remain unchanged, valid, and enforceable.

SECTION 5: 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 6: This Ordinance shall take effect at the earliest time allowed by law.

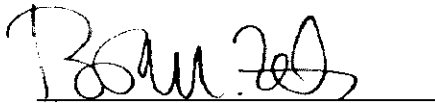
Passed in Council this \_\_\_\_ day of \_\_\_\_\_ 2026.

\_\_\_\_\_  
Terry Ashcraft, Mayor

ATTEST: \_\_\_\_\_  
Shirley Roskoski, Clerk of Council

APPROVED:

Approved as to form this 30<sup>th</sup> day of January 2026:



\_\_\_\_\_  
Brian M. Zets  
Village Solicitor

RESOLUTION NO. 02-2026

ADOPTED: \_\_\_\_\_

A RESOLUTION APPOINTING BOARD MEMBER NO. 1 AND BOARD MEMBER NO. 3 TO THE KIRKERSVILLE JEDD DISTRICT NO. 1 BOARD OF DIRECTORS AND DECLARING AN EMERGENCY

WHEREAS, R.C. 715.72(C) allows one or more municipal corporations, one or more townships, and, one or more counties may enter into a contract pursuant to which they designate one or more areas as a joint economic development district for the purpose of facilitating economic development and redevelopment, to create or preserve jobs and employment opportunities, and to improve the economic welfare of the people in this state and in the area of the contracting parties; and

WHEREAS, with Resolution 09-2025, adopted on August 6, 2025, Council for the Village of Kirkersville approved the contract for the Kirkersville JEDD District No. 1 (“District”); and

WHEREAS, with Resolution 14-2025, adopted on October 1, 2025, Council for the Village of Kirkersville restated its approval of the contract for the Kirkersville JEDD District No. 1 to correct a timing issue regarding property owners’ petitions to be included in the JEDD; and

WHEREAS, under Section VI(A)(1) of the JEDD agreement, Council for the Village of Kirkersville must appoint Board Member No. 1 and Board Member No. 3 to serve on the Kirkersville JEDD District No. 1 Board of Directors if there are businesses and persons working within the area to be included in the District to comply with R.C. 715.72 (P)(1). There are in fact businesses and persons working within the District area; and

WHEREAS, Council for the Village of Kirkersville now wants to appoint individuals as Board Member No. 1 and Board Member No. 3 to the Kirkersville JEDD District No. 1 Board of Directors to comply with its contractual obligations.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF KIRKERSVILLE, OHIO THAT:**

SECTION 1: Council for the Village of Kirkersville hereby appoints \_\_\_\_\_ as Board Member No. 1 to the Kirkersville JEDD District No. 1 Board of Directors. This individual shall serve a term of one (1) year.

SECTION 2: Council for the Village of Kirkersville hereby appoints \_\_\_\_\_ as Board Member No. 3 to the Kirkersville JEDD District No. 1 Board of Directors. This individual shall serve a term of three (3) years.

SECTION 3: All prior legislation, or any parts thereof, which is/are inconsistent with this Resolution is/are hereby repealed as to the inconsistent parts thereof.

SECTION 4: It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that 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 5: This Resolution is hereby declared an emergency measure necessary for the health, safety and welfare of the residents of the Village and for the further reason that the Village must appoint members to the Kirkersville JEDD District No. 1 Board of Directors because the Board must meet within 30 to 60 from the effective date of the JEDD contract. Wherefore, provided this Resolution receives the required affirmative votes of Council, it shall take effect and be in full force immediately upon passage by Council.

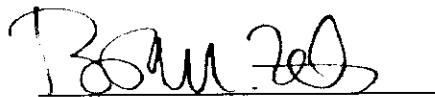
Passed in Council this \_\_\_\_ day of \_\_\_\_\_ 2026.

\_\_\_\_\_  
Terry Ashcraft, Mayor

ATTEST: \_\_\_\_\_  
Clerk of Council

APPROVED:

Approved as to form this 9<sup>th</sup> day of January 2026:



Brian M. Zets  
Village Solicitor

RESOLUTION: 03-2026

ADOPTED: \_\_\_\_\_

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR AND FISCAL OFFICER TO EXECUTE A CONTRACT WITH RICHARD FITCH AND LOGAN DRAKE TO PROVIDE WASTEWATER OPERATION SERVICES AND DECLARING AN EMERGENCY

WHEREAS, the Village of Kirkersville owns and operates a 100,000 GPD wastewater treatment plant facility. The WWTP discharges into the headwaters of South Fork of the Licking River and must be operated by an individual/company with a valid State of Ohio Class II Operator's license; and

WHEREAS, the Village of Kirkersville has contracted with Richard Fitch and Logan Drake for the past two years, and

WHEREAS, The BPA and Council are pleased with the work they are doing.

NOW, **THEREFORE, BE IT RESOLVED** by the Council of the Village of Kirkersville, County of Licking, State of Ohio:

SECTION 1: The Mayor and Fiscal Officer are hereby authorized to execute a contract on behalf of the Village, in substantially the same form and content as the contract attached hereto as Exhibit A and incorporated herein by reference, with Richard Fitch and Logan Drake.

SECTION 2: All prior legislation, or any parts thereof, which is/are inconsistent with this Resolution is/are hereby repealed as to the inconsistent parts thereof.

SECTION 3: It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that 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 4: 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 needs to enter this contract as soon as possible to make certain operations of the WWTP are not interrupted and comply with all OEPA requirements. Wherefore, provided this Resolution receives the required affirmative votes of Council, this Resolution shall take effect and be in force immediately upon passage by Council.

Passed in Council this \_\_\_\_ day of April 2026.

Attest: \_\_\_\_\_  
Fiscal Officer

\_\_\_\_\_  
Mayor

**CONTRACT BETWEEN**

**Owner: VILLAGE OF KIRKERSVILLE**

**AND**

**Operator: RICHARD FITCH AND LOGAN DRAKE**

This agreement entered into by and between Village of Kirkersville (“the Village”) and Richard Fitch and Logan Drake, (“the Operator”) and shall take effect on the date last executed below (“Effective Date”).

The Village hereby contracts for the services of the Operator to furnish professional certified operator(s) for the operation of its wastewater facility in accordance with the Ohio Environmental Protection Agency (Ohio EPA) rules and regulations. The Operator’s operation of the Village’s public wastewater treatment system shall comply with all rules covered by Ohio Administrative Code (OAC) Chapter 3745.

THE PARTIES AGREE TO AS FOLLOWS:

SECTION I – SERVICES PROVIDED BY THE OPERATOR

The Operator will provide a minimum of one professional certified operator with not less than an Ohio Wastewater Class I professional operator’s certification to provide services to the Village.

The Operator will spend 0.5 hour(s) per day and 3 day(s) per week physically present at the facility to meet the minimum staffing requirements as required by OAC Rule 3745-7-03 or 3745-7-04.

The Operator shall perform the following:

1. Visit Village of Kirkersville WWTP and check operations at each location as required by OAC Rule 3745-7-03 OR 3745-7-04.
2. Perform the technical operation of the facility.
3. Be responsible for process adjustments and the proper operation of the facility.
4. Maintain a logbook record of all operational activities at the facility in accordance with OAC Rule 3745-7-09.

5. Perform, observe and log routine and preventative maintenance, in accordance with OAC Rule 3745-7-09, and instruct the Village's maintenance personnel on any of the day-to-day checks as needed.

6. Ensure all necessary laboratory work and process testing is performed by or at the direction of a certified professional operator. The Operator shall be responsible for the daily required testing, Ohio EPA reporting, and obtaining and maintaining all necessary licenses, certifications and accreditations as may be necessary to operate, maintain and manage the facilities. Ream & Haager Laboratory shall be responsible for the NPDES permit required testing.

7. Ensure daily sampling and testing are performed on time and as required.

8. Perform administrative duties when submitting and reporting information required by Ohio EPA.

9. Ensure all relevant personnel, including but not limited to the owner and other certified professional operators associated with a facility, are notified of written correspondence from or to Ohio EPA. Ensure that correspondence from Ohio EPA, including compliance letters, monitoring schedules and relevant permits, are shared between the Village, the Operator and any certified professional operators associated with the facility.

10. Ensure the appropriately certified professional operator of record completes, signs and submits all necessary governmental agency reporting for the operation of the facilities, which will include monthly and annual requirements. A copy of all reports shall be submitted to the Village by the Operator.

11. Ensure certified professional operators under employment comply with the responsibilities of a certified professional operator and provisions of OAC Chapters 3745, 6111, and 6109 and the rules promulgated thereunder.

12. Being available on a 24-hour on-call basis to give over the phone assistance and responding to emergencies if onsite assistance is warranted.

## SECTION II - THE VILLAGE REQUIREMENTS

1. Provide the Operator and its authorized agents access to all property and easements which contain or support the facilities.

2. Designate the Operator as a contact to also receive all Ohio EPA correspondence.

3. Ensure all relevant personnel, including but not limited to other certified professional operators associated with a facility, are notified of written correspondence

from or to Ohio EPA. Ensure that correspondence from Ohio EPA, including compliance letters, monitoring schedules and relevant permits, are shared between the Village, the Operator and any certified professional operators associated with the facility.

4. Provide the necessary funding for the operation and maintenance of the system to keep the system in compliance as required by Ohio EPA, or any other jurisdictional authority.

5. Provide funding to return the Village to compliance pursuant to instructions, recommendations and requirements of the Operator.

6. Pursue the correction of any deficiencies, repairs or replacements of failed or damaged equipment or system components for adequate operation of the facility as identified by the Operator, Ohio EPA or any other jurisdictional authority.

7. Designate an individual (Manager, Board President, Owner, Maintenance Person, etc.) to approve the expenditure of funds, authorize repairs and receive all communications and correspondence from the Operator.

8. The Village maintenance personnel may perform duties under the direction of the Operator. Many of the routine duties involved in the operation and maintenance of the facility including, but not limited to, tap-in inspections, line cleaning and repairs, equipment maintenance and facility operation.

### SECTION III - FEES

The payment for services rendered in connection with this contract shall be in accordance with the attached Addendum 1 – Schedule of Payment.

### SECTION IV - INDEPENDENT CONTRACTOR

The Operator expressly understands and agrees this agreement constitutes only a contract for independently provided services and not a contract of employment. The Operator shall be solely responsible for, and shall have sole control over, the means, methods, techniques, equipment, and procedures for performance of the services hereunder. The Operator shall work as an independent contractor and be solely responsible for compliance with all federal, state, and local laws concerning withholding, estimation, and payment of taxes in connection with any and all income or benefits earned under this agreement.

## SECTION V - TERM OF THE CONTRACT

The term of this agreement shall be for a period of one (1) year from Effective Date. The agreement shall renew automatically for an additional one year, unless either party gives the other party thirty (30) days written notice prior to the expiration date of the contract (either original term or renewal) of intent to terminate at the end of the one-year period (either original term or renewal). Either Party may terminate this agreement, for any reason or no reason at all, upon ninety days written notice to the other party.

Both parties shall maintain a copy of the contract for a period of three (3) years after the end date of the Agreement. Both Parties shall ensure that a copy of the contract is kept onsite at the facility.

## SECTION VI - NOTIFICATION OF OHIO EPA

The Operator will provide the Ohio EPA with signed copies of this Agreement upon request. The Operator will also provide the Ohio EPA with the name, address, phone number and certification of the professional operator(s) of record in charge of the Village. The Village hereby consents to providing this information to the Ohio EPA.

## SECTION VII - GOVERNING LAW

This Agreement shall be construed according to the laws of the State of Ohio and Ohio law shall govern the administration of this Agreement and the rights, remedies, liabilities, duties, obligations, and/or conduct of the Parties. In any claim, dispute, and/or cause of action related to this Agreement, Ohio substantive law will apply to all aspects of that dispute, without regard to any choice of law principles/law.

## SECTION VII - BINDING ON SUCCESSORS AND ASSIGNS

The terms and provisions of this agreement shall inure to the benefit of and shall be binding upon the successors and assigns of the parties hereto.

## SECTION VIII – NONASSIGNABILITY

Neither party shall have the right to assign its respective duties and obligations hereunder to any other party without first obtaining the written consent of the other party to this Agreement.

## SECTION IX – MISCELLANEOUS

Any failure of either Party to enforce any of the terms, covenants and conditions in this agreement does not infer or permit a further waiver of that or any other right or benefit under this agreement. A waiver by one Party of any right or benefit provided in this agreement does not infer or permit a further waiver of that right or benefit, nor does it infer or permit a waiver of any other right or benefit provided in this agreement.

Time is of the essence in the compliance with the terms and conditions of this Agreement.

This agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. It shall not be necessary in proving this agreement to produce or account for more than one of those counterparts. The Parties further agree that facsimile signatures and signatures provided electronically in .pdf format by the Parties shall be binding to the same extent as original signatures.

#### SECTION X – HOLD HARMLESS

The Village hereby agrees to hold harmless the Operator, including its employees and officers, from and against any loss, charge, claim, cost or cause of action related to the condition of the Wastewater Treatment Facilities or its operation caused by the acts or omissions of the prior operator, except when the Operator, its employees and officers would otherwise be liable under any law, rule, or regulation for any such loss, charge, claim, cost or cause of action of whatever nature.

*(Signatures Appear on the Following Page)*

IN WITNESS WHEREOF, the parties have caused this agreement to be executed on the date and year first set forth above.

**The Operator**

**BY:**

\_\_\_\_\_  
**Richard Fitch** **Date**

\_\_\_\_\_  
**Logan Drake** **Date**

**Village of Kirkersville**

**BY:**

\_\_\_\_\_  
**Terry Ashcraft** **Date**  
**Mayor**

\_\_\_\_\_  
**Shirley Roskoski** **Date**  
**Fiscal Officer**

**CERTIFICATE OF AVAILABLE FUNDS**

I certify that the money required to meet this agreement has hereby been lawfully appropriated for such purpose and is in the treasury, or in the process of collection to the credit of this fund, free from any previous obligation or certification as required by R.C. 5705.01 to R.C. 5705.47.

\_\_\_\_\_  
**Shirley Roskoski**  
**Fiscal Officer**

**ADDENDUM I**

## **SCHEDULE OF PAYMENT**

**DATE: 05/01/2026**

The Village of Kirkersville agrees to pay Richard Fitch and Logan Drake a total of \$4400.00 per month by the 15th of the month following receipt of an invoice, for the contract operations of the Village of Kirkersville.

Materials and supplies provided by the Village of Kirkersville will be used for system operation, maintenance, and repair such as rubber gloves, rags, oil, grease, belts, air filters, motors, pumps, motor & pump rebuilds, electric controls, fuses and any other materials required to keep the system operational.

### **\*\*TERMS\*\***

- Net due by 15<sup>th</sup> of the month following service. A 2% per month finance charge will be charged on all amounts over 30 days from date of invoice.
- Any invoice outstanding for 60 days or more shall be considered delinquent.
- Service will be terminated for delinquent accounts.
- Payments will be applied against the oldest invoice on record.
- Delinquent accounts must first be cleared before service is resumed.

**Payment Listing**

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84-2026	03/08/2026	03/08/2026	CH	American Electric Power	\$37.16	O
85-2026	03/08/2026	03/08/2026	CH	American Electric Power	\$137.81	O
86-2026	03/08/2026	03/08/2026	EW	OHIO DEPARTMENT OF TAXATION	\$192.65	O
87-2026	03/08/2026	03/08/2026	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$16.69	O
88-2026	03/08/2026	03/08/2026	EW	US Treasury	\$171.66	O
89-2026	03/09/2026	03/08/2026	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$759.37	O
90-2026	03/08/2026	03/08/2026	CH	Ohio Bureau of Workers Compensation	\$1,108.64	O
93-2026	03/16/2026	03/16/2026	CH	Park National Bank	\$50.00	O
94-2026	03/16/2026	03/16/2026	CH	American Electric Power	\$45.79	O
95-2026	03/16/2026	03/16/2026	CH	Charter Communications	\$196.77	O
96-2026	03/16/2026	03/16/2026	CH	Charter Communications	\$286.17	O
99-2026	03/29/2026	03/29/2026	CH	Isaac Wiles	\$2,053.50	O
100-2026	03/29/2026	03/29/2026	CH	Isaac Wiles	\$1,610.50	O
102-2026	03/29/2026	03/29/2026	CH	American Electric Power	\$867.07	O
14859	03/04/2026	03/04/2026	PR	Darren M Coe	\$239.82	O
14860	03/04/2026	03/04/2026	PR	Mark A Davis	\$246.64	O
14861	03/04/2026	03/04/2026	PR	James D Kincaid	\$243.92	O
14862	03/04/2026	03/04/2026	PR	Carrie M Slone	\$246.64	O
14863	03/04/2026	03/04/2026	PR	David E Engel	\$232.30	O
14865	03/04/2026	03/04/2026	AW	Kleem, Inc	\$221.12	O
14867	03/16/2026	03/16/2026	PR	Shirley A Roskoski	\$475.50	O
14869	03/16/2026	03/16/2026	AW	Crystal Davis	\$600.00	O
14872	03/29/2026	03/29/2026	AW	Arcadis Engineering Services Inc.	\$912.40	O
14873	03/29/2026	03/29/2026	PR	Shirley A Roskoski	\$475.50	O
Total Payments:					\$11,427.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$11,427.62	

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

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

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