AGENDA - Village of Kirkersville

October 7, 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 August 5, 2026
   Approval of Minutes of August 11, 2026 Special
   Approval of Minutes of September 22, 2026 Special
3. Public Poll
4. Village Official Report
   - Mayor
   - BPA
   - Police Department
   - Street Commissioner
   - Fire Board
   - Engineer
   - Planning and Zoning
   - Solicitor
   - Finance Committee
   - Fiscal Officer

5. Legislative Actions
   Third Reading – Resolution 08-2026 – A Resolution ratifying the Coshocton-Fairfield-Licking-Perry Solid Waste Management Plan.

   First Reading – Resolution 10-2026 – 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 – Resolution 11-2026 – A Resolution to amend the Village of Kirkersville Ohio Credit Card Policy and declaring an emergency.

   First Reading – Ordinance 06-2026 – An Ordinance to reappropriate funds for current expenses and other expenditures of the Village of Kirkersville, State of Ohio, during the fiscal year ending December 31, 2026 and declaring an emergency.

6. Bills - $61,182.56
7. Old Business
8. New Business
9. Public Poll – 3 minutes

11. Council Poll
12. Adjournment

Village of Kirkersville Council Meeting Minutes

August 5, 2026

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

Council in attendance:

Darren Coe, Mark Davis, Dave Engel, and Jim Kincaid.

Absent: Carrie Slone and James Spaulding

Also present: Fiscal Officer Shirley Roskoski, Solicitor Brian Zets and Engineer Randy Stoll.

Agenda
It was moved by Coe, seconded by Kincaid to approve the agenda. Following vote on the motion is recorded: yea, 4; Coe, Davis, Engel and Kincaid. Nay, none.

Minutes
It was moved by Kincaid, seconded by Davis to approve the minutes of July 1, 2026. Following vote on the motion is recorded: yea, 4; Coe, Davis, Engel and Kincaid. Nay, none.

Public Poll
Jake Hefron – Rumpke – I am here tonight to offer our services for trash and recycling pick up. I know your contract expires with Waste management in September. Our rates will be $16.30 per month and if you want recycling it will be an additional $5.00 per month. You can use any trash receptacle that you want. If you want to use a Rumpke toter it will be an additional $3.50 per month. This contract would start October 1, 2026 and will run through September 30, 2028. Seniors would receive a 10% discount.

Mayor
Mayor Ashcraft – We repaired the berm that Judy Casto brought to our attention.

BPA
Mayor Ashcraft – When sludge is moved to the dumpster, some of it falls and we have vegetables growing.
The pumps had to be pulled and reset. There were a mop and a t-shirt wrapped around the pumps.

Police Chief
Chief Delawder – I have been back for a month., Three officers have been sworn in. OLEG and LEADS are taken care of. I have stopped in at the businesses, and the Lidar has been calibrated at Parr. The Crown Vic is running well but the paint is falling off. He received a quote from

DUSH GFX to repaint the cruiser and replace the decals in the amount of $2,800.00, He also needs to order one badge. The Franklin County Sheriff's office will donate a cruiser to us when they have a good one.
It was moved by Kincaid, seconded by Coe to approve the cost of $2,800.00 to paint the cruiser. Following vote on the motion is recorded: yea, 4; Coe, Davis, Engel and Kincaid. Nay, none.

Streets
Mayor Ashcraft – Ther is a tree hanging over the road by the bridge. 3rd and Hamilton and the alley need trimming back. The cost for this is $8,400.00 from Slone Tree.
It was moved by Engel, seconded by Coe to approve the cost of $8,400.00 for the tree removal. Following vote on the motion is recorded: yea, 4; Coe, Davis, Engel and Kincaid. Nay, none.

Council member Kincaid – The guys from the fire department said their bucket was hitting the tree on Stone St. and asked if that could be trimmed back.

Fire Board
Council member Kincaid – We hired 10 part-timers.

Engineer
Randy Stoll – We received five bids for the Palmer Road paving project and Strawser Paving was the lowest and best bid at $117,690.00. I am recommending that the village accept the bid. We will be milling and filling one half mile of Palmer Road.

Planning and Zoning
Council member Engel – Back in June, Council passed the Zoning Fee Schedule. There was a nonresidential charge at $1.50 per square foot. What was approved was $1.50 per 100 square feet.

Solicitor
Brian – Worked on legislation that is on tonight's agenda. Southern Tire Mart may join the JEDD. To accept the paving project, council will need to have another meeting as you do not have a quorum tonight for an emergency measure.

Finance
Council member Davis read the following fund balances.

General	272,732.87	Indigent Drivers	400.00
Street	73,0165.82	Enfct & Education	80.00
State Highway	40,759.77	Computer Fund	116.00
Cont. Prof. Training	720.00	Sewer Operating	293,019.26
Drug Law Enfct.	3, 964.11		

Total of $684,708.83

Legislation

First Reading – Resolution 07-2026 – A Resolution accepting the bid of Strawser Paving Company and authorizing and directing the Mayor and Fiscal Officer to execute an agreement with Strawser Paving Company and declaring an emergency.

First Reading – Resolution 08-2026 – A resolution ratifying the Coshocton- Fairfield -Licking-Perry Solid Waste Management Plan.

First Reading – Ordinance 05-2026 – An Ordinance authorizing the Mayor, or his designee , to advertise bids for the 2026-2029 refuse hauling and recycling contract and declaring an emergency.

Bills

It was moved by Davis, seconded by Kincaid to pay the bills in the amount of $24,6863.91, Following vote on the motion is recorded: yea, 4; Coe, Davis, Engel and Kincaid. Nay, none.

New Business

Mayor Ashcraft said we need to advertise for Shirley's position. It was moved by Davis, seconded by Coe to place the advertisement. Following vote on the motion is recorded: yea, 4; Coe, Davis, Engel and Kincaid. Nay, none.

Council member Davis – I talked to the Licking County Engineer's office about Outville Road South. Jared is asking to split the cost. Randy Stoll said the road is 20 feet wide and the County takes it down to 3 inches instead of 2inches. The approximate cost would be $355,000.00 to split in half.

Adjournment

There being no further business, it was moved by Engel, seconded by Coe to adjourn. Following vote on the motion is recorded: yea, 4; Coe, Davis, Engel and Kincaid. Nay, none. Meeting adjourned at 7:54 p.m.

_____ _____

Fiscal Officer Mayor

Village of Kirkersville Special Council Meeting

August 11, 2026

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

Council in attendance: Darren Coe, Jim Kincaid, Mark Davis, Carrie Slone and James Spaulding

Legislative Actions

Second Reading – Resolution 07-2026 – A Resolution accepting the bid of Strawser Paving Company and authorizing and directing the Mayor and Fiscal Officer to execute an agreement with Strawser Paving Company to perform work for the Palmer Road Improvements Project and declaring an emergency.

It was moved by Kincaid, seconded by Coe to suspend with the rules. Following vote on the motion is recorded: yea: 5; Coe, Kincaid, Davis, Slone and Spaulding. Nay, none.

It was moved by Coe, seconded by Kincaid to adopt Resolution 07-2026 as an emergency. Following vote on the motion is recorded: yea: 5; Coe, Kincaid, Davis, Slone and Spaulding. Nay, none.

Second Reading – Ordinance 05-2026 -An ordinance authorizing the Mayor, or his designee, to advertise bids for the 2026-2029 refuse hauling and recycling contract and declaring an emergency.

It was moved by Kincaid, seconded by Coe to suspend with the rules. Following vote on the motion is recorded: yea: 5; Coe, Kincaid, Davis, Slone and Spaulding. Nay, none.

It was moved by Coe, seconded by Kincaid to adopt ordinance 05-2026 as an emergency. Following vote on the motion is recorded: yea: 5; Coe, Kincaid, Davis, Slone and Spaulding. Nay, none.

Second Reading – Resolution 08-2026 – A Resolution ratifying the Coshocton- Fairfield-Licking-Perry Solid Waste Management Plan.

Adjournment

There being no further business, it was moved by Coe, seconded by Kincaid to adjourn. Following vote on the motion is recorded: yea: 5; Coe, Kincaid, Davis, Slone and Spaulding. Nay, none. Meeting adjourned at 6:10 p.m.

_____ _____

Fiscal Officer Mayor

Village of Kirkersville Special Council Meeting Minutes

September 22, 2026

Mayor Ashcraft called the meeting to order at 6:00 p.m.

Council in attendance: Darren Coe, Dave Engel, Jim Kincaid, Carrie Slone and James Spaulding

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

Legislative Actions
First Reading – Resolution 09-2026 – A Resolution authorizing and directing the Mayor and Fiscal Officer to execute the 2026-2028 solid waste and curbside recycling and disposal services contract between the Village of Kirkersville and Rumpke of Ohio, Inc. and declaring an emergency.

It was moved by Kincaid, seconded by Coe to suspend with the rules.
Following vote on the motion is recorded: yea, 6; Coe, Davis, Engel, Kincaid, Slone and Spaulding. Nay, none.

It was moved by Kincaid, seconded by Davis to adopt Resolution 09-2026 as an emergency.
Following vote on the motion is recorded: yea, 5; Coe, Davis, Kincaid, Slone and Spaulding. Nay, none.

Adjournment
There being no further business, it was moved by Kincaid, seconded by Coe to adjourn.
Following vote on the motion is recorded: yea, 6; Coe, Davis, Engel, Kincaid, Slone and Spaulding. Nay, none. Meeting adjourned at 6:03 p.m.

_____ _____

Fiscal Officer Mayor

KIRKERSVILLE VILLAGE, LICKING COUNTY

Fund Status

As Of 10/4/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	42.278%	$293,762.17	$0.00	$293,762.17
2011	Street Construction Maint. & Repair	7.268%	$50,500.56	$0.00	$50,500.56
2021	State Highway	5.985%	$41,584.37	$0.00	$41,584.37
2061	State Grant	0.000%	$0.00	$0.00	$0.00
2062	Continuing Professional Training	0.104%	$720.00	$0.00	$720.00
2081	Drug Law Enforcement	0.571%	$3,964.11	$0.00	$3,964.11
2082	Indigent Drivers Interlock & Alcohol Mon	0.058%	$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	0.006%	$40.00	$0.00	$40.00
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%	$303,790.09	$0.00	$303,790.09
9901	Other Agency	0.000%	$0.00	$0.00	$0.00
	All Funds Total		$694,841.30	$0.00	$694,841.30

Pooled Investments	$0.00
Secondary Checking Accounts	$0.00
Available Primary Checking Balance	$694,841.30

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

RESOLUTION 10-2026 ADOPTED: _____

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 Budget Commission of Licking 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 limitation

THEREFORE BE IT RESOLVED BY THE Council of the Village of Kirkersville, Licking 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:

Fund	Amount Approved by Budget commission Inside 10m limitation	Amount to be derived from levies outside 10m. limitation	County Auditor's Estimate of Tax Rate to be levied Inside 10M Limit	Outside 10M Limit
General District 026	33,134.00	0.00	2.000	0.000
District 099	98.00	0.00	1.900	
Total	33,232.00	0.00	2.000	0.00

and be it further

RESOLVED, That the Clerk of Council be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

SECTION 1. All prior legislation, or any parts thereof, which is/are inconsistent with this Ordinance 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 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 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 return this resolution to the County Auditor by October 31, 2026. 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.

Adopted in Council this 7 day of October 2026.

Attest: _____ _____

Fiscal Officer Mayor

RESOLUTION NO. 11-2026
ADOPTED: _____

A RESOLUTION AMENDING THE VILLAGE OF KIRKERSVILLE, OHIO CREDIT CARD POLICY AND DECLARING AN EMERGENCY

WHEREAS, with Resolution 01-206, adopted March 4, 2026, Council for the Village of Kirkersville previously updated and amended its written policy for the use of credit cards in order to comply with the requirements set forth by the Ohio legislature. This policy has since been amended as necessary to reflect the financial operations of the Village; and

WHEREAS, there were a couple of employees that did not have a credit limit attached to them, and

WHEREAS, Council wishes to correct this error.

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

SECTION 1: Section XL a. Credit Cards, Maximum Credit Limits of Exhibit A shall be amended to read:
iv. One (1) Park National Bank Visa credit card will be assigned to the Police Chief with a maximum credit limit of $2,000.00.

v. One (1) Park National Bank Visa credit card will be assigned to the Sewer plant Operator with a maximum credit limit of $1,000.00.

SECTION 2: 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 Kirkersville 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 3: All prior legislation, or any parts thereof, which is/are inconsistent with this Resolution is/are hereby repealed as to the inconsistent parts thereto.

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 updates to the Village Credit Card Policy must take effect immediately to ensure that all current and future expenses facilitated by credit card purchases remain compliant with Village policy under Ohio law. 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 7 day of October 2026.

Fiscal Officer

Mayor

ORDINANCE 06-2026 ADOPTED: _____

AN ORDINANCE TO REAPPROPRIATE FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF KIRKERSVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2026 AND DECLARING AN EMERGENCY.

SECTION 1. Be it resolved by the Council of the Village of Kirkersville, State of Ohio, that to provide for current expenses and other expenditures of the said Village of Kirkersville during the fiscal year ending December 31, 2026, the following sums be and they are hereby set aside and appropriated as follows:

SECTION 2. That there be appropriated from the GENERAL FUND

Lands and Buildings		
All other expenditures	75,368.00 (increase of 6,000.00)	
Total Lands and Buildings		75,368.00
Total increase in General Fund		6,000.00

SECTION 3 That there be appropriated from the following BASIC UTILITY SERVICE FUND

SEWER OPERATING		
Personal Services	10,656.30	
All other Expenses	423,398.80 (increase of 1,500.00)	
TOTAL SEWER OPERATING FUND		434,055.10

SECTION 4. 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 5. 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 Kirkersville 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 6. That this ordinance is declared an emergency measure necessary for the public health, safety, and welfare of the residents of Kirkersville and that this ordinance shall take effect immediately upon its passage.

Passed in Council this 7 day of October 2026.

Attest:_____ _____
Fiscal Officer Mayor

KIRKERSVILLE VILLAGE, LICKING COUNTY

Payment Listing

8/5/2026 to 10/31/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
248-2026	08/05/2026	08/05/2026	CH	U. S. Bank Equipment Finance	$138.37	C
250-2026	08/11/2026	08/11/2026	EW	US Treasury	$286.98	C
251-2026	08/11/2026	08/11/2026	EW	OHIO DEPARTMENT OF TAXATION	$214.74	C
252-2026	08/11/2026	08/11/2026	EW	OHIO SCHOOL DISTRICT INCOME TAX	$20.56	C
253-2026	08/13/2026	08/13/2026	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	$981.36	C
254-2026	08/13/2026	08/13/2026	CH	Ohio Treasurer of State	$150.00	C
255-2026	08/13/2026	08/13/2026	CH	American Electric Power	$219.40	V
255-2026	08/31/2026	09/05/2026	CH	American Electric Power	-$219.40	V
256-2026	08/13/2026	08/13/2026	CH	Park National Bank	$55.60	C
257-2026	08/13/2026	08/13/2026	CH	Charter Communications	$196.92	C
258-2026	08/13/2026	08/13/2026	CH	Charter Communications	$281.57	C
263-2026	08/30/2026	08/30/2026	CH	Isaac Wiles	$1,680.00	C
264-2026	08/30/2026	08/30/2026	CH	Isaac Wiles	$825.00	C
267-2026	08/30/2026	08/30/2026	CH	American Electric Power	$219.40	C
268-2026	08/30/2026	08/30/2026	CH	American Electric Power	$48.81	C
273-2026	09/05/2026	09/05/2026	CH	American Electric Power	$48.44	C
274-2026	09/05/2026	09/05/2026	CH	Treasurer State of Ohio	$114.25	C
275-2026	09/05/2026	09/05/2026	CH	U. S. Bank Equipment Finance	$138.37	C
276-2026	09/05/2026	09/05/2026	CH	Treasurer State of Ohio	$762.00	C
277-2026	09/05/2026	09/05/2026	CH	American Electric Power	$134.21	C
278-2026	08/24/2026	09/05/2026	CH	American Electric Power	$745.67	C
279-2026	09/10/2026	09/10/2026	EW	US Treasury	$306.78	C
280-2026	09/10/2026	09/10/2026	EW	OHIO DEPARTMENT OF TAXATION	$235.74	C
281-2026	09/10/2026	09/10/2026	EW	Ohio School District Income Tax	$9.50	C
282-2026	09/10/2026	09/10/2026	EW	OHIO SCHOOL DISTRICT INCOME TAX	$13.40	C
286-2026	09/15/2026	09/15/2026	CH	Columbia Gas of Ohio	$56.42	C
287-2026	09/15/2026	09/15/2026	CH	Columbia Gas of Ohio	$56.42	C
288-2026	09/15/2026	09/15/2026	CH	South Central Power	$16.00	C
289-2026	09/15/2026	09/15/2026	CH	Verizon Wireless	$120.37	C
290-2026	09/15/2026	09/15/2026	CH	American Electric Power	$57.46	C
292-2026	09/15/2026	09/15/2026	CH	Park National Bank	$392.61	C
293-2026	08/07/2026	09/22/2026	CH	Mayor's Court	$1.50	C
294-2026	08/10/2026	09/22/2026	CH	Mayor's Court	$8.00	C
295-2026	09/22/2026	09/22/2026	CH	Mayor's Court	$1.50	V
295-2026	09/23/2026	09/22/2026	CH	Mayor's Court	-$1.50	V
296-2026	08/11/2026	09/22/2026	CH	Mayor's Court	$1.50	C
298-2026	09/26/2026	09/26/2026	CH	Charter Communications	$281.57	C
299-2026	09/26/2026	09/26/2026	CH	Charter Communications	$196.92	C
300-2026	09/26/2026	09/26/2026	CH	American Electric Power	$194.55	C
301-2026	09/26/2026	09/26/2026	CH	American Electric Power	$784.21	C
302-2026	09/26/2026	09/26/2026	CH	American Electric Power	$3,138.66	C
303-2026	09/26/2026	09/26/2026	CH	Park National Bank	$50.40	C
304-2026	09/26/2026	09/26/2026	CH	EFS LLC	$396.35	C
306-2026	09/26/2026	09/26/2026	CH	Isaac Wiles	$1,305.00	C
307-2026	09/26/2026	09/26/2026	CH	Isaac Wiles	$1,895.50	C
312-2026	10/04/2026	10/04/2026	CH	American Electric Power	$58.13	O

KIRKERSVILLE VILLAGE, LICKING COUNTY

Payment Listing

8/5/2026 to 10/31/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
313-2026	10/04/2026	10/04/2026	CH	American Electric Power	$3,371.97	O
314-2026	10/04/2026	10/04/2026	CH	Waste Management of Ohio, Inc.	$375.38	O
315-2026	10/04/2026	10/04/2026	CH	American Electric Power	$184.40	O
316-2026	10/04/2026	10/04/2026	CH	American Electric Power	$137.71	O
317-2026	10/04/2026	10/04/2026	CH	American Electric Power	$49.08	O
318-2026	10/04/2026	10/04/2026	CH	Verizon Wireless	$120.33	O
319-2026	10/04/2026	10/04/2026	CH	Columbia Gas of Ohio	$61.66	O
320-2026	10/04/2026	10/04/2026	CH	Columbia Gas of Ohio	$57.56	O
321-2026	10/04/2026	10/04/2026	CH	Columbia Gas of Ohio	$57.56	O
322-2026	10/05/2026	10/05/2026	CH	South Central Power	$16.00	O
323-2026	10/05/2026	10/05/2026	CH	U. S. Bank Equipment Finance	$138.37	O
14991	08/05/2026	08/05/2026	PR	Randall C DeLawder	$795.36	C
14992	08/05/2026	08/05/2026	PR	TERRY W. ASHCRAFT	$365.10	C
14993	08/05/2026	08/05/2026	PR	Victoria H Coe	$889.29	C
14994	08/05/2026	08/05/2026	AW	Kevin C. Shannon, Esq.	$300.00	C
14995	08/05/2026	08/05/2026	AW	Treasurer State of Ohio - LEADS	$600.00	C
14999	08/05/2026	08/05/2026	AW	Randall DeLawder	$69.63	C
15001	08/11/2026	08/11/2026	AW	Tom Lott Roofing & Remodeling	$3,300.00	C
15002	08/13/2026	08/13/2026	AW	AutoZone, Inc.	$47.26	C
15003	08/13/2026	08/13/2026	AW	Lowe's	$91.98	C
15004	08/13/2026	08/13/2026	AW	Licking County Health Department	$240.00	C
15006	08/18/2026	08/18/2026	PR	Shirley A Roskoski	$525.97	C
15008	08/24/2026	08/24/2026	AW	Ream & Haager	$412.00	C
15010	08/24/2026	08/24/2026	AW	Arcadis Engineering Services Inc.	$1,542.84	C
15011	08/30/2026	08/30/2026	PR	Shirley A Roskoski	$525.97	C
15013	08/30/2026	08/30/2026	AW	Kevin C. Shannon, Esq.	$300.00	C
15014	08/30/2026	08/30/2026	AW	Slone Tree Service	$9,650.00	C
15017	09/02/2026	09/02/2026	AW	Dush Graphix & Custom T's	$380.00	C
15018	09/02/2026	09/02/2026	AW	Jeremy Offenbaker	$2,500.00	C
15019	09/02/2026	09/02/2026	PR	Randall C DeLawder	$2,044.51	C
15020	09/02/2026	09/02/2026	PR	TERRY W. ASHCRAFT	$365.83	C
15021	09/02/2026	09/02/2026	PR	Victoria H Coe	$891.31	C
15022	09/02/2026	09/02/2026	AW	Randall DeLawder	$200.23	C
15023	09/02/2026	09/02/2026	AW	Licking County Treasurer	$2.20	C
15025	09/05/2026	09/05/2026	PR	Jack V Christy	$508.83	C
15026	09/05/2026	09/05/2026	AW	Gro-Green Lawn and Landscape	$1,300.00	C
15028	09/05/2026	09/05/2026	AW	Licking Regional Water District	$59.55	C
15031	09/15/2026	09/15/2026	PR	Shirley A Roskoski	$525.97	C
15033	09/26/2026	09/26/2026	AW	Kevin C. Shannon, Esq.	$300.00	O
15034	09/26/2026	09/26/2026	AW	Martin Trucking, LLC	$823.40	C
15036	09/26/2026	09/26/2026	PR	Shirley A Roskoski	$525.97	C
15037	09/29/2026	09/29/2026	PR	Darren M Coe	$240.29	O
15038	09/29/2026	09/29/2026	PR	Mark A Davis	$246.64	O
15039	09/29/2026	09/29/2026	PR	James D Kincaid	$244.11	O
15040	09/29/2026	09/29/2026	PR	Carrie M Slone	$246.64	O
15041	09/29/2026	09/29/2026	PR	james W Spaulding	$240.29	O

Payment Listing

8/5/2026 to 10/31/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15042	09/29/2026	09/29/2026	PR	David E Engel	$232.58	O
15047	10/04/2026	10/04/2026	AW	Licking Regional Water District	$59.55	O
15048	10/04/2026	10/04/2026	AW	Slone Tree Service	$8,400.00	O
				Total Payments:	$61,182.56	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$61,182.56	

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.