

AGENDA - Village of Kirkersville

February 5, 2025

Opening: Pledge of Allegiance

Roll Call:	Holly Branham	Darren Coe	Mark Davis
	Dave Engel	Jim Kincaid	Carrie Slone

1. Approval of Agenda
2. Approval of Minutes: January 8, 2025
3. Public Poll – 3 minutes
4. Village Official Report

- Mayor
- BPA
- Police Department
- Street Commissioner
- Fire Board
- Engineer
- Planning and Zoning
- Solicitor
- Finance Committee
- Fiscal Officer

5. Legislative Actions

First Reading – Ordinance 02-2025 – An Ordinance to authorize the Mayor and Engineer to issue a competitive bid package related to the influent screen & headworks and surface sand filter replacement improvement project for the Village of Kirkersville, Ohio and declaring an emergency.

First Reading – Resolution 01-2025 – A Resolution approving the Economic Development Agreement between the Village of Kirkersville, Licking Regional Water District, Southern Tire Mart at Pilot, LLC, and CFJ Properties, LLC, authorizing and directing the Mayor and Fiscal Officer to execute same, and declaring an emergency.

First Reading – Resolution 02-2025 – A Resolution to increase the rate of pay for Village of Kirkersville Zoning Clerk and declaring an emergency.

6. Bills - \$22,370.88
7. Old Business
8. New Business
9. Public Poll – 3 minutes
10. Council Poll
11. Adjournment

Village of Kirkersville Council Meeting Minutes

January 8, 2025

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

Council in attendance: Holly Branham, Darren Coe, Dave Engel, Jim Kincaid, and Carrie Slone

Absent: Mark Davis

Also present: Fiscal Officer Shirley Roskoski

Agenda

It was moved by Kincaid, seconded by Engel to approve the agenda. Following vote on the motion is recorded: yea, 5; Branham, Coe, Engel, Kincaid and Slone. Nay, none.

Minutes

It was moved by Kincaid, seconded by Coe to approve the minutes of December 4, 2024. Following vote on the motion is recorded: yea, 5; Branham, Coe, Engel, Kincaid and Slone. Nay, none.

Election of President Pro Tempore of Council

It was moved by Engel, seconded by Branham to elect Jim Kincaid as president pro Tempore. Following vote on the motion is recorded: yea, 4; Branham, Coe, Engel, and Slone. Nay, none. Abstain, one; Kincaid

Organizational Meeting

Mayor Ashcraft set the following committees:
Streets/Safety: Darren Coe, Jim Kincaid and Mark Davis
Finance: Carrie Slone, Holly Branham and Mark Davis
Zoning: Dave Engel

Public Poll

Kelsey Shenko, 375 E. Main, said she heard Dollar General was coming in. Is that true?

Mayor Ashcraft said Dollar General has a contract on the property across the street from you. They submitted plans and Planning and Zoning will meet on January 22, 2025 at 6:00 p.m. to discuss it.

Andrew Shenko said I am a small business owner, local restaurant chain, here in Licking County and we have been through trouble trying to get this stuff happen too. We have gone into small towns trying to get things built. I want to make sure that everyone here is on board with helping us stay in this community. My wife did not express how much she loves this community. We would consider moving out of town if Dollar General moves in across the street.

Mario Pulsinelli and my wife Mary Tankersle, 335N 5th St., moved here to get away from Columbus. We would like to blend in and serve any way we can.

BPA

Mayor Ashcraft said that Randy Stoll will be at the next meeting to talk about bidding out the sand filter job.

Police Chief

Chief Poling said all the equipment he ordered has come in except the time clock. Access to LEADS and OLEG are all completed. I changed our LEADS status from an MDT to a non-terminal agency. I believe LEADS was billing us \$125 to \$150 per month and that means we could run LEADS inside the car. We don't need that. I am the only one here. I am not going to utilize it. This change drops us to \$50.00 per month.

We have a newly sworn auxiliary police officer. Her name is Lindsey Grubb. She will have to complete her 2024 CPT's and will have to do a refresher course. She will do that at her own expense. Radars and Lidars were sent for calibration.

I have reached out to several companies regarding body cameras. I believe Axon Safety Plan is the best. We need 3 body cameras and 2 taser 10's. We will have unlimited warranty and if we use any taser cartridges, new ones will be sent to us. The quote for these is \$49,000.00.

I do have a simple proposal for body cameras. Three body cameras for 190.00 a piece along with magnet mounts for a total of 710.00.

Council member Kincaid asked for a breakdown of both types of cameras. Bring it to the next council meeting.

Mayor Ashcraft said the doors at the PD need to be fixed or replaced. To replace the doors, it will cost \$1,600.00. To fix the doors the cost will be \$375.00.

It was moved by Kincaid, seconded by Coe to approve \$375.00 to fix the doors. Following vote on the motion is recorded: yea, 5; Branham, Coe, Engel, Kincaid and Slone. Nay, none.

Fire Board

Council member Kincaid said they are meeting tomorrow night.

Planning and Zoning

Council member Engel said they received the red line version of the proposed updated zoning codes. There are 300 pages.

Mayor Ashcraft said there will be a variance hearing on 01/21/25 at 6:00 p.m.

Legislative Actions

First Reading – Ordinance 01-2025 – An Ordinance authorizing the Fiscal Officer, or her designee, to advertise bids to lease for farming purposes +/- 10.50 acres of land owned by the Village of Kirkersville and declaring an emergency.

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

It was moved by Kincaid, seconded by Engle to adopt Ordinance 01-2025 as an emergency. Following vote on the motion is recorded: yea, 5; Branham, Coe, Engel, Kincaid and Slone. Nay, none.

Old Business

Council member Kincaid asked if the committee had met with the school yet. Council member Engel said they are talking to the Chief after this meeting.

New Business

Mayor Ashcraft said there is a gentleman interested in purchasing the municipal building and turning it into a senior center. We own the lots behind the old Dairy Queen.

Council member Kincaid we would have to find out how much a new building would cost.

Adjournment

There being no further business, it was moved by Engel, seconded by Slone to adjourn. Following vote on the motion is recorded: yea, 5; Branham, Coe, Engel, Kincaid and Slone. Nay, none. Meeting adjourned at 7:29 p.m.

Fiscal Officer

Mayor

PASSED: _____

AN ORDINANCE TO AUTHORIZE THE MAYOR AND ENGINEER TO ISSUE A COMPETITIVE BID PACKAGE RELATED TO INFLUENT SCREEN & HEADWORKS AND SURFACE SAND FILTER REPLACEMENT IMPROVEMENT PROJECT FOR THE VILLAGE OF KIRKERSVILLE, OHIO AND DECLARING AN EMERGENCY

WHEREAS, the Village of Kirkersville surface sand filters and influent screen & headworks are in terrible condition and need to be replaced in order for the treatment plant to work efficiently, and

WHEREAS, this is a requirement of the Ohio EPA, and

WHEREAS, it is required by the Ohio Revised Code to issue competitive bids for the street repairs

THEREFORE, BE IT ORDAINED, by the Council of the Village of Kirkersville, a majority of all members elected thereto concurring:

SECTION 1. That the Mayor and Engineer. issue a competitive bid package for the Village of Kirkersville for the surface sand filters and influent screen & headworks improvement project

SECTION 2. That the cost of this project is not to exceed \$449,000.00

SECTION 3. Returned bids will be presented to Council for review and approval.

SECTION 4. 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 5. That any ordinance or parts of any resolutions inconsistent herewith be and are hereby repealed and this ordinance shall take effect according to law.

SECTION 6. Council hereby declares this legislation an emergency measure necessary for the health, safety and welfare of the residents of the Village and for the further reason that Council needs to bid this immediately in order to have the paving project completed during the warm weather months. Wherefore, provided this Ordinance 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 February 2025

Attest: _____
Fiscal Officer

Mayor

RESOLUTION NO. 01-2025

ADOPTED: _____

A RESOLUTION APPROVING THE ECONOMIC DEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF KIRKERSVILLE, LICKING REGIONAL WATER DISTRICT, SOUTHERN TIRE MART AT PILOT, LLC, AND CFJ PROPERTIES, LLC, AUTHORIZING AND DIRECTING THE MAYOR AND FISCAL OFFICER TO EXECUTE SAME, AND DECLARING AN EMERGENCY

WHEREAS, Southern Tire Mart at Pilot, LLC, (the "Developer") is seeking to construct a new business (i.e., Southern Tire Mart) in conjunction with C F J Properties, LLC, (the "Property Owner") on a tract of land (the "Property") situated in the Village of Kirkersville, which will require separate water and sewer services; and

WHEREAS, Licking Regional Water District (the "District") and the Village of Kirkersville have executed an Intergovernmental Cooperation Agreement under the terms of which the District agreed to provide potable drinking water services to residents and businesses in the Village ("IGA Agreement"); and

WHEREAS, the IGA Agreement requires any Future Business Use Property (as defined in the IGA Agreement) to participate in Economic Development Incentives ("EDIs") to be eligible to connect to the District's water system and receive service, including a JEDD; and

WHEREAS, because the Kirkersville JEDD has not yet been formed, but the Developer wants to begin this project promptly, the Village, the District, the Developer, and the Property Owner need to enter into an economic development agreement whereby the Developer and the Property Owner agree to include the Property in the JEDD once the JEDD is created.

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

SECTION 1: Council for the Village of Kirkersville hereby approves an economic development agreement between the Village of Kirkersville, Licking Regional Water District, Southern Tire Mart at Pilot, LLC, and CFJ Properties, LLC, in substantially the same form and content as the agreement attached hereto as Exhibit A and incorporated herein by reference.

SECTION 2: Council for the Village of Kirkersville hereby authorizes and directs the Mayor and Fiscal Officer to execute a copy of the agreement described in Section 1.

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 JEDD agreement needs to be approved and executed as soon as possible so that the development can begin without delay. 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 _____ 2025.

Terry Ashcraft, Mayor

ATTEST: _____
Clerk of Council

APPROVED:

Approved as to form this 30th day of January 2025:



Brian M. Zets
Village Solicitor

RESOLUTION NO. 01-2025

ADOPTED: _____

A RESOLUTION APPROVING THE ECONOMIC DEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF KIRKERSVILLE, LICKING REGIONAL WATER DISTRICT, SOUTHERN TIRE MART AT PILOT, LLC, AND CFJ PROPERTIES, LLC, AUTHORIZING AND DIRECTING THE MAYOR AND FISCAL OFFICER TO EXECUTE SAME, AND DECLARING AN EMERGENCY

WHEREAS, Southern Tire Mart at Pilot, LLC, (the "Developer") is seeking to construct a new business (i.e., Southern Tire Mart) in conjunction with C F J Properties, LLC, (the "Property Owner") on a tract of land (the "Property") situated in the Village of Kirkersville, which will require separate water and sewer services; and

WHEREAS, Licking Regional Water District (the "District") and the Village of Kirkersville have executed an Intergovernmental Cooperation Agreement under the terms of which the District agreed to provide potable drinking water services to residents and businesses in the Village ("IGA Agreement"); and

WHEREAS, the IGA Agreement requires any Future Business Use Property (as defined in the IGA Agreement) to participate in Economic Development Incentives ("EDIs") to be eligible to connect to the District's water system and receive service, including a JEDD; and

WHEREAS, because the Kirkersville JEDD has not yet been formed, but the Developer wants to begin this project promptly, the Village, the District, the Developer, and the Property Owner need to enter into an economic development agreement whereby the Developer and the Property Owner agree to include the Property in the JEDD once the JEDD is created.

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

- SECTION 1: Council for the Village of Kirkersville hereby approves an economic development agreement between the Village of Kirkersville, Licking Regional Water District, Southern Tire Mart at Pilot, LLC, and CFJ Properties, LLC, in substantially the same form and content as the agreement attached hereto as Exhibit A and incorporated herein by reference.
- SECTION 2: Council for the Village of Kirkersville hereby authorizes and directs the Mayor and Fiscal Officer to execute a copy of the agreement described in Section 1.
- 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

**ECONOMIC DEVELOPMENT AGREEMENT
BETWEEN THE
LICKING REGIONAL WATER DISTRICT
AND
THE VILLAGE OF KIRKERSVILLE
AND
SOUTHERN TIRE MART AT PILOT, LLC
AND
C F J PROPERTIES, LLC
DISTRICT ECONOMIC DEVELOPMENT AGREEMENT 2025-001**

THIS ECONOMIC DEVELOPMENT AGREEMENT (together with exhibits and schedules, the "Agreement") is between the Licking Regional Water District, 8675 York Road SW, Pataskala, Ohio 43062, a regional water and sewer district established under Chapter 6119 of the Ohio Revised Code, in Licking County, Ohio (the "District"), the Village of Kirkersville, 35 North Fourth Street, Kirkersville, Ohio 43033 (the "Village"), Southern Tire Mart at Pilot, LLC, ADDRESS, CITY, STATE, ZIP (the "Developer") and C F J Properties, LLC, ADDRESS, CITY, STATE, ZIP (the "Property Owner"). District, Village, Developer, and Property Owner are sometimes referred to herein singly as a "Party" and collectively as the "Parties."

The Parties agree as follows:

I. NATURE OF AGREEMENT

A. The Developer desires to develop or improve the real property described in Exhibit A (the "Property"), which is located within the Village, and to connect to and utilize water services from the District.

B. To receive such services, the Developer shall comply with the terms of this Agreement including the Additional Terms and Conditions as described in Exhibit B attached hereto and incorporated herein by reference.

II. TERM

A. The term of this Agreement shall commence on as of the date of the execution of final party (the "Effective Date") and shall expire upon the EDIs (as defined in Exhibit A) becoming effective (the "Term").

III. MISCELLANEOUS

A. ENTIRE AGREEMENT. This Agreement contains the entire agreement between the Parties hereto and shall not be modified, amended, or supplemented, or any rights herein waived, unless specifically agreed upon in writing by the Parties hereto. This Agreement supersedes any and all previous agreements, whether written or oral, between the Parties.

B. WAIVER. A waiver by any Party of any breach or default by the other Party under this Agreement shall not constitute a continuing waiver by such Party of any subsequent act in breach of or in default hereunder.

C. NOTICES. All notices, consents, and communications hereunder shall be given in writing; shall be transmitted by certified mail, return receipt requested, by recognized overnight courier, by personal delivery or by email; shall be deemed to be given upon receipt thereof, provided that notices delivered by overnight courier only shall be deemed received the next business day after deposit with a recognized overnight courier service for overnight delivery; and shall be sent to the following addresses.

Notices to the District shall be sent to:

Licking Regional Water District
Office of Chief Legal Counsel
P.O. Box 215
Etna, OH 43018
neippert@swlcws.com

Notices to the Village shall be sent to

Village of Kirkersville
Brian M. Zets, Esq
Village Solicitor
Two Miranova Place, Suite 700
Columbus, Ohio 43215
bzets@isaacwiles.com

Notices to the Developer shall be sent to:

Principal
Southern Tire Mart at Pilot, LLC
Address
City, State, Zip
Telephone
email

Notices to the Property Owner shall be sent to:

Principal
C F J Properties, LLC
Address
City, State, Zip
Telephone
email

Each Party may change the address to which notices should be sent, by written notice to the other Parties.

D. HEADINGS. The headings in this Agreement have been inserted for convenient reference only and shall not be considered in any questions of interpretation or construction of this Agreement.

E. SEVERABILITY. The provisions of this Agreement are severable and independent, and if any such provision shall be determined to be unenforceable in whole or in part, the remaining provisions and any partially enforceable provisions shall, to the extent enforceable in any jurisdiction, nevertheless be binding and enforceable.

F. CONTROLLING LAW. This Agreement and the rights of the parties hereunder shall be governed, construed, and interpreted in accordance with the laws of the State of Ohio. Developer consents to the exclusive jurisdiction and venue of courts located in Licking County, Ohio for the adjudication of all disputes hereunder and waives any objection based on the doctrine of *forum non conveniens*.

G. SUCCESSORS AND ASSIGNS. This Agreement shall be binding on and inure to the benefit of the Parties hereto, their successors in interest and assigns. The Developer and Property Owner may not assign its rights and obligations under this Agreement without the prior written consent of the District and Village, which consent shall not be unreasonably withheld, conditioned or delayed. Upon such written consent, the Developer (and its permitted successors and assigns) or Property Owner (and its permitted successors and assigns) shall (i) assign its rights and obligations under this Agreement to any successor owner of the Property, in which event the Developer or Property Owner shall be released of all liability hereunder, and/or (ii) assign its rights and obligations under this Agreement to a lender as collateral security for any loan secured by the Property.

H. EXECUTION. This Agreement is not binding upon any Party unless executed in full.

I. COUNTERPARTS. This Agreement may be executed (including by electronic signatures) in any number of counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

J. FACSIMILE SIGNATURES. Each Party may hereto deliver a copy of the counterpart signature page to this Agreement via fax, email, or .pdf. Each Party hereto, shall be entitled to rely upon such signature as if it were an original.

K. CONFLICT. In the event of any conflict between the terms and provisions of the body of this Agreement and any exhibit hereto, the terms and provisions of the body of this Agreement shall control.

L. RECORDING. The District or Village may record this Agreement at the office of the Licking County Recorder. If this Agreement is recorded, upon the request of Developer

or Property Owner, the District or Village agrees to execute a release of the Agreement, in recordable form, upon expiration of the Term.

M. LEGAL AUTHORITY. Each Party represents and covenants that it is legally empowered to execute, deliver and perform this Agreement and to enter into and carry out the transactions contemplated by this Agreement. Each Party further represents and covenants that this Agreement has, by proper action, been duly authorized, executed and delivered by such Party and all steps necessary to be taken by such Party have been taken to constitute this Agreement, and the covenants and agreements of such Party contemplated herein, as a valid and binding obligation of the Party, enforceable in accordance with its terms.

(remainder of page intentionally blank)

IN WITNESS WHEREOF, the Parties have executed this Agreement from the date set forth above.

DEVELOPER

Southern Tire Mart at Pilot, LLC

By: _____

Print Name: _____

Title: _____

Date: _____

PROPERTY OWNER

C F J Properties, LLC

By: _____

Print Name: _____

Title: _____

Date: _____

DISTRICT

Licking Regional Water District

By: _____

Print Name: _____

Title: _____

Date: _____

VILLAGE

Village of Kirkersville

By: _____

Print Name: Terry Ashcraft

Title: Mayor

Date: _____

By: _____

Print Name: Shirley Roskoski

Title: Fiscal Officer

Date: _____

EXHIBIT A
Developer's Property

The Property subject to this Agreement, and the terms and conditions herein, is located adjacent to State Route 158 in the Village of Kirkersville, Licking County, Ohio and is comprised of a 25.67 acre tract, more or less, and known as Parcel No. 026-080118-00.000, as recorded at the Licking County Recorder's Office as Instrument No. 784-0812.

EXHIBIT B

Additional Terms and Conditions and Project Description

I. PROJECT DESCRIPTION

The Developer is seeking to construct a new business on the Property situated in the Village of Kirkersville, Licking County, Ohio (the "Project"). The District and the Village have executed an Intergovernmental Cooperation Agreement under the terms of which the District agreed to provide potable drinking water services to residents and businesses in the village center as further depicted therein (the "IGA Agreement"). This Agreement does not guarantee any water capacity to the Developer or to the Project, as capacity is only guaranteed by the District at the time of the execution of the District's standard Development Agreement setting forth the terms of providing water service to the Project (including any Developer constructed improvements which may be necessary for connection to the District's system).

II. ADDITIONAL TERMS AND CONDITIONS

A. The terms of the IGA Agreement set forth a requirement that any Future Business Use Property (as defined in the IGA Agreement) is required to participate in Economic Development Incentives as further described in the IGA Agreement ("EDIs") in order to be eligible to connect to the District's water system and receive service. The IGA Agreement sets forth the EDIs, including but not limited to Joint Economic Development Districts (JEDD), Tax Increment Financing (TIF), and New Community Authorities (NCA), which will be created by the Village and a portion of the revenue generated by the EDIs will be directed to the District to reimburse the District for the costs associated with the construction of public infrastructure to provide water and sanitary sewer service to the Village. The EDIs have not yet been created.

B. The Village and the District have determined that the Property, including the existing Flying J Travel Center on the Property, is to be subject to EDIs once the EDIs have been created and become effective. However, to qualify for the new service prior to the EDIs becoming effective, the Developer and the Property Owner are required by the District to include the Property in the following future EDIs:

1. Joint Economic Development District (JEDD)
2. [Intentionally Removed]
3. [Intentionally Removed]

C. The District and the Village enter into this Agreement in reliance upon representation by the Developer and Property Owner that they intend to participate in the EDIs.

D. The Developer and Property Owner shall take all steps reasonably necessary to support the creation of a JEDD by the Village, including but not limited to signing a petition

to include the Property in the JEDD. The JEDD will subject businesses and employees of all businesses operating on the Property to an income tax. The Developer and Property Owner shall make the businesses operating on the Property aware of such tax obligations.

E. In furtherance of the Agreement, the Village may require the Developer and Property Owner to sign a letter of intent to participate in the EDIs.

F. Should the Developer fail to take all reasonable steps to support the EDIs, as described herein, the District shall suspend service to the Property until such time as the non-compliance with the terms and conditions of this Agreement has been cured.

(remainder of page intentionally blank)

A RESOLUTION TO INCREASE THE RATE OF PAY FOR VILLAGE OF KIRKERSVILLES ZONING CLERK AND DECLARING AN EMERGENCY

WHEREAS, Vicki Coe has not had a pay increase as Zoning Clerk, and

WHEREAS, the volume of work entailed as Zoning Clerk has increased tremendously, and

WHEREAS, Council has the funds to grant a pay increase and wishes to do so.

NOW, **THEREFORE, BE IT RESOLVED** by the Council of the Village of Kirkersville, a majority of all members elected thereto concurring:

SECTION 1: The rate of pay for Vicki Coe shall be as follows:

- a. Effective February 1, 2025, she shall be paid an hourly rate of \$20.00 to be paid monthly.
- b.

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 this Council and that all deliberations of this 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 emergency measures immediately necessary for the preservation of the public peace, health, and safety of this municipality. 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.

Payment Listing

1/1/2025 to 2/1/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19-2025	01/13/2025	01/13/2025	EW	US Treasury	\$768.20	C
20-2025	01/14/2025	01/14/2025	EW	OHIO DEPARTMENT OF TAXATION	\$220.80	C
21-2025	01/14/2025	01/14/2025	EW	Regional Income Tax Agency	\$191.22	C
22-2025	01/14/2025	01/14/2025	EW	Ohio School District Income Tax	\$27.00	C
23-2025	01/14/2025	01/14/2025	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$57.17	C
24-2025	01/14/2025	01/14/2025	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$1,314.71	C
26-2025	01/20/2025	01/20/2025	CH	Isaac Wiles	\$324.00	C
27-2025	01/20/2025	01/20/2025	CH	Isaac Wiles	\$2,866.18	C
28-2025	01/20/2025	01/20/2025	CH	Waste Management of Ohio, Inc.	\$375.38	C
29-2025	01/20/2025	01/20/2025	CH	Time Warner Cable	\$183.89	C
30-2025	01/20/2025	01/20/2025	CH	Time Warner Cable	\$266.72	C
34-2025	02/01/2025	02/01/2025	CH	EFS LLC	\$152.71	O
35-2025	02/01/2025	02/01/2025	CH	Columbia Gas of Ohio	\$422.09	O
36-2025	02/01/2025	02/01/2025	CH	Columbia Gas of Ohio	\$195.74	O
38-2025	02/01/2025	02/01/2025	CH	Verizon Wireless	\$120.33	O
39-2025	02/01/2025	02/01/2025	CH	American Electric Power	\$113.35	O
40-2025	02/01/2025	02/01/2025	CH	American Electric Power	\$139.86	O
41-2025	02/01/2025	02/01/2025	CH	American Electric Power	\$44.60	O
42-2025	02/01/2025	02/01/2025	CH	American Electric Power	\$35.94	O
43-2025	01/30/2025	02/01/2025	CH	American Electric Power	\$35.36	C
44-2025	01/30/2025	02/01/2025	CH	American Electric Power	\$125.52	C
45-2025	01/30/2025	02/01/2025	CH	American Electric Power	\$118.41	V
45-2025	01/30/2025	02/01/2025	CH	American Electric Power	-\$118.41	V
46-2025	01/30/2025	02/01/2025	CH	American Electric Power	\$873.76	C
47-2025	01/30/2025	02/01/2025	CH	American Electric Power	\$43.91	C
50-2025	02/01/2025	02/01/2025	CH	South Central Power	\$16.00	O
14489	01/07/2025	01/07/2025	PR	Jack V Christy	\$260.58	C
14490	01/08/2025	01/08/2025	AW	Kleem, Inc	\$53.87	C
14491	01/08/2025	01/08/2025	AW	Dave VanDyke	\$662.00	C
14492	01/08/2025	01/08/2025	AW	Victoria Coe	\$37.52	C
14493	01/08/2025	01/08/2025	PR	TERRY W. ASHCRAFT	\$370.41	O
14494	01/08/2025	01/08/2025	PR	Victoria H Coe	\$859.18	C
14495	01/20/2025	01/20/2025	AW	Parr Public Safety Equipment	\$340.00	O
14496	01/20/2025	01/20/2025	AW	Elevator Solutions LLC	\$1,123.96	O
14498	01/20/2025	01/20/2025	AW	Gro-Green Lawn and Landscape	\$2,750.00	O
14499	01/20/2025	01/20/2025	PR	Gabriel L Poling	\$1,347.29	O
14500	01/20/2025	01/20/2025	PR	Shirley A Roskoski	\$437.90	C
14501	01/26/2025	01/26/2025	AW	Gro-Green Lawn and Landscape	\$2,285.00	O
14503	02/01/2025	02/01/2025	AW	Central Ohio Assoc. of Mayor's Court Clerks	\$65.00	O
14504	02/01/2025	02/01/2025	AW	Kevin C. Shannon, Esq.	\$300.00	O
14507	02/01/2025	02/01/2025	AW	Gro-Green Lawn and Landscape	\$425.00	O
14508	02/01/2025	02/01/2025	AW	Tom Lott Roofing & Remodeling	\$375.00	O
14509	02/01/2025	02/01/2025	PR	Gabriel L Poling	\$1,325.83	O
14510	02/01/2025	02/01/2025	PR	Shirley A Roskoski	\$437.90	O
Total Payments:					\$22,370.88	
Total Conversion Vouchers:					\$0.00	

Payment Listing

1/1/2025 to 2/1/2025

Total Less Conversion Vouchers: \$22,370.88

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.

Fund Status

As Of 2/1/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.529%	\$176,532.45	\$0.00	\$176,532.45
2011	Street Construction Maint. & Repair	9.813%	\$67,859.86	\$0.00	\$67,859.86
2021	State Highway	4.937%	\$34,137.38	\$0.00	\$34,137.38
2061	State Grant	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.573%	\$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	0.030%	\$204.90	\$0.00	\$204.90
2271	Enforcement and Education	0.012%	\$80.00	\$0.00	\$80.00
2901	Mayor's Court Computer Fund	0.098%	\$680.86	\$0.00	\$680.86
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	58.950%	\$407,647.83	\$0.00	\$407,647.83
9901	Other Agency	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$691,507.39	\$0.00	\$691,507.39
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$691,507.39

Last reconciled to bank: 01/31/2025 – Total other adjusting factors: \$0.00