

# AGENDA - Village of Kirkersville

May 7, 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: April 2, 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 Resolution 06-2025 – A Resolution to increase the rate of pay for Kirkersville's Mayors Court Clerk and BPA Clerk Vicki Coe and declaring an emergency.

First Reading – Resolution 07-2025 – A Resolution to increase the rate of pay for Village of Kirkersville's Fiscal Officer Shirley Roskoski and declaring an emergency.

First Reading – Resolution 08-2025 – A Resolution approving the Economic Development Agreement between the Village of Kirkersville, Licking Regional Water District, and Linden Avenue LLC, authorizing and directing the Mayor and Fiscal Officer to execute same, and declaring an emergency.

6. Bills - \$25,714.69
7. Executive Session – Per ORC 121.22 G(2) to consider the purchase or sale of public property
8. Old Business
9. New Business
10. Public Poll – 3 minutes
10. Council Poll
11. Adjournment

## Village of Kirkersville Council Meeting Minutes

April 2, 2025

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

Council in attendance: Holly Branham, Darren Coe, Mark Davis, Dave Engel and Jim Kincaid

Absent: Carrie Slone

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Also present: Fiscal Officer Shirley Roskoski and Solicitor Brian Zets

### **Agenda**

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

### **Minutes**

It was moved by Davis, seconded by Engel to approve the minutes of March 5, 2025.

Following vote on the motion is recorded: yea, 5; Branham, Coe, Davis, Engel and Kincaid. Nay, none.

### **Public Poll**

Judy Casto, 107 W. Main, said she had some trees cut down at a cost of \$1,500.00 and asked the village if she could be reimbursed for this cost. Council did not agree to this.

Todd Merry, 9741 Outville Rd., wants the villages help in making sure the adjoining property owners fix their drainage correctly so they won't keep flooding his yard.

### **Mayor**

Mayor Ashcraft said the fines for the month were \$2,232.56.

Mayor Ashcraft turned the floor over to Vicki Coe, Mayor's Court Clerk. Vicki said she was looking for a no cost option for the court to collect credit card payments. She told to other clerks and they recommended Bridge Payment. There is no fee to the village. The fee is charged to the credit card holder and this will allow her to take credit card payments at court or any other time. It was moved by Kincaid, seconded by Branham to approve the use of Bridge Payment. Following vote on the motion is recorded: yea, 5; Branham, Coe, Davis, Engel and Kincaid. Nay, none.

### **Police Chief**

Chief Poling gave the following report:

#### March 2025 Traffic related data

#### Traffic Crashes

<b>Call Type</b>	<b>Number of Crashes</b>	<b>Citations</b>
<b>Non-Injury</b>	1	0
<b>Injury</b>	0	0
<b>Fatal/Death</b>	0	0

#### Traffic Stops

<b>Traffic Offense</b>	<b>Citations</b>	<b>Warnings</b>
<b>Speed</b>	9	4
<b>Drivers License</b>	1	0
<b>Equipment</b>	0	1
<b>DUI</b>	0	0
<b>Other</b>	1	2

### **Streets**

Mayor Ashcraft said the circuit board need replaced for the tornado siren and B&C Communications gave him a quote of \$3,201.63 for this. It was moved by Kincaid, seconded by Engle to approve the cost of \$3,201.63. Following vote on the motion is recorded: yea, 5; Branham, Coe, Davis, Engel and Kincaid. Nay, none.

### **Mosquito spraying will start in mid-May.**

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Council member Kincaid said that Gro-Green will not be raising their prices for mowing this summer. It was moved by Kincaid, seconded by Davis to continue with Gro-Green for the upcoming mowing season. Following vote on the motion is recorded: yea, 5; Branham, Coe, Davis, Engel and Kincaid. Nay, none.

### **Fire Board**

Council member Kincaid said the Chief has been working very hard to get information out about the upcoming levy. The fire district lost Twenty million dollars last year. There will be a Town Hall meeting at the Hebron Station on April 17 from 6-8 to discuss this.

### **Engineer**

Randy Stoll said on March 13 they opened the bids for the sand filter repairs. The estimate was \$150,000.00 and the low bid came in at \$109,900.00 from Wharton Excavating and recommends moving forward with this project.

### **Solicitor**

Brian Zets said he did receive the Planning and Zoning notes from the last draft. There are 6 pages of changes.

He said a copy of the JEDD with the water district is out there and that version is very close to what will be adopted.

### **Finance**

Council member Davis read the following fund balances:

General	178,264.69	Indigent Drivers	400.00
Street	71,543.05	Am. Rescue Plan	15.00
State Hwy.	34,768.68	Enfct. & Educ.	80.00
State Grant	720.00	Court Computer	856.86
Drug Law Enfct.	3,964.11	Sewer Operating	419,470.66

For a total of \$710,083.05

### **Legislative Actions**

First Reading- Resolution 05-2025 – a Resolution accepting the bid of Wharton Excavating LLC, authorizing and directing the Mayor and Fiscal Officer to execute a contract with Wharton Excavating LLC for the WWTP Surface Sand Filter Improvements and declaring an emergency. It was moved by Coe, seconded by Engel to amend the amount of the contract to \$109,900.00. Following vote on the motion is recorded: yea, 5; Branham, Coe, Davis, Engel and Kincaid. Nay, none.

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

It was moved by Kincaid, seconded by Davis to adopt Resolution 05-2025 as an emergency. Following vote on the motion is recorded: yea, 5; Branham, Coe, Davis, Engel and Kincaid. Nay, none.

First Reading – Ordinance 04-2025 – An Ordinance authorizing the payment of the invoice received from USA BlueBook and declaring an emergency.

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

It was moved by Kincaid, seconded by Coe to adopt Ordinance 04-2025 as an emergency. Following vote on the motion is recorded: yea, 5; Branham, Coe, Davis, Engel and Kincaid. Nay, none.

### **Bills**

It was moved by Davis, seconded by Engel to pay the bills in the amount of \$22,645.24. Following vote on the motion is recorded: yea, 5; Branham, Coe, Davis, Engel and Kincaid. Nay, none.

### **Old Business**

Shirley said she received a phone call from a resident about feral cats being in her back yard.

### **New Business**

Mayor Ashcraft said our lot behind the old car lot needs to be fenced. He will get some more quotes from Tom Lott.

He said there are two trees at the sewer plant that are leaning on the fence and need to be trimmed back. He has a quote from Slone Tree in the amount of \$1,400.00 for this trimming. It was moved by Engel, seconded by Coe to approve the cost of \$1,400.00. Following vote on the motion is recorded: yea, 5; Branham, Coe, Davis, Engel and Kincaid. 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, 5; Branham, Coe, Davis, Engel and Kincaid. Nay, none. Meeting adjourned at 7:54 p.m.

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Fiscal Officer

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Mayor

\_\_\_\_\_

RESOLUTION 06-2025

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

A RESOLUTION TO INCREASE THE RATE OF PAY FOR VILLAGE OF KIRKERSVILLE'S MAYORS COURT CLERK AND BPA CLERK VICKI COE AND DECLARING AN EMERGENCY

WHEREAS, Vicki Coe's last pay increase was June 5, 2024, 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 May 7, 2025, she shall be paid an annual salary of \$12,189.00 to be paid monthly. This will be divided evenly between her positions of Mayor's Court clerk and BPA Clerk.

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.

Adopted in Council this \_\_\_\_ day of May 2025.

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

\_\_\_\_\_  
Mayor

RESOLUTION 07-2025

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

**A RESOLUTION TO INCREASE THE RATE OF PAY FOR VILLAGE OF KIRKERSVILLES FISCAL OFFICER SHIRLEY ROSKOSKI AND DECLARING AN EMERGENCY**

WHEREAS, Shirley Roskoski's last pay increase was June 5, 2024, 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 Shirley Roskoski shall be as follows:

- a. Effective June 5, 2024, she shall be paid an annual salary of \$15,730.00 to be paid bi-weekly.

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.

Adopted in Council this \_\_\_\_\_ day of May 2025.

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

\_\_\_\_\_  
Mayor



RESOLUTION NO. 08-2025

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

A RESOLUTION APPROVING THE ECONOMIC DEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF KIRKERSVILLE, LICKING REGIONAL WATER DISTRICT, AND LINDEN AVENUE LLC, AUTHORIZING AND DIRECTING THE MAYOR AND FISCAL OFFICER TO EXECUTE SAME, AND DECLARING AN EMERGENCY

WHEREAS, Linden Avenue LLC, (“Developer”) seeks to construct a Dollar General on a 2.32-acre parcel (Parcel No. 026-080088-00.000) in the Village of Kirkersville along US 40 which will require separate water and sewer services; and

WHEREAS, Licking Regional Water 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, and the Developer need to enter into an economic development agreement whereby the Developer agrees 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, and Linden Avenue 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 2<sup>nd</sup> day of May 2025:

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

**ECONOMIC DEVELOPMENT AGREEMENT  
BETWEEN THE  
LICKING REGIONAL WATER DISTRICT  
AND  
VILLAGE OF KIRKERSVILLE  
AND  
LINDEN AVENUE, LLC  
LRWD ECONOMIC DEVELOPMENT AGREEMENT 2025-004**

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”), and Linden Avenue, LLC, 420 Stoneshire Loop, Pataskala, Ohio 43062 (the “Property Owner”). District, Village, 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 Property Owner desires to develop the property described in Exhibit A (the “Property or Properties”), and to connect to and utilize the water service from the District.
- B. In order to receive such services, the Property Owner shall comply with the terms of this Agreement including the Additional Terms and Conditions as described in Exhibit B.

**II. TERM**

- A. The term of this Agreement shall commence as of the date of the District’s signature (the “Effective Date”) and shall expire at such time as the Parties have fulfilled the terms and conditions contained herein (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 or 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 (and may be given via email), shall be deemed to be given upon receipt thereof, 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, Ohio 43018  
*neippert@lickingregionalwater.gov*

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 Property Owner shall be sent to:

Linden Avenue LLC  
Attn: Bruce Schultz  
420 Stoneshire Loop  
Pataskala, Ohio 43062

Either party may change the address to which notices should be sent, by written notice to the other party.

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. Property Owner 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 Property Owner may not assign its rights and obligations under this Agreement without the prior written consent of the District, which consent shall not be unreasonably withheld, conditioned or delayed. Upon such written consent, the 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 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 the District 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.** Either 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 may record this Agreement at the office of the Licking County Recorder.

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 herein.

**PROPERTY OWNER**

**LINDEN AVENUE, LLC**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Notarial Certificate**

STATE OF OHIO                    }  
COUNTY OF \_\_\_\_\_ } ss:

The foregoing document was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2025  
by \_\_\_\_\_, a duly authorized representative of Linden Avenue, LLC.

\_\_\_\_\_  
NOTARY PUBLIC

**DISTRICT**

**Licking Regional Water District**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**VILLAGE**

**Village of Kirkersville**

By: \_\_\_\_\_

Print Name: Terry Ashcraft

Title: Mayor

Date: \_\_\_\_\_

By: \_\_\_\_\_

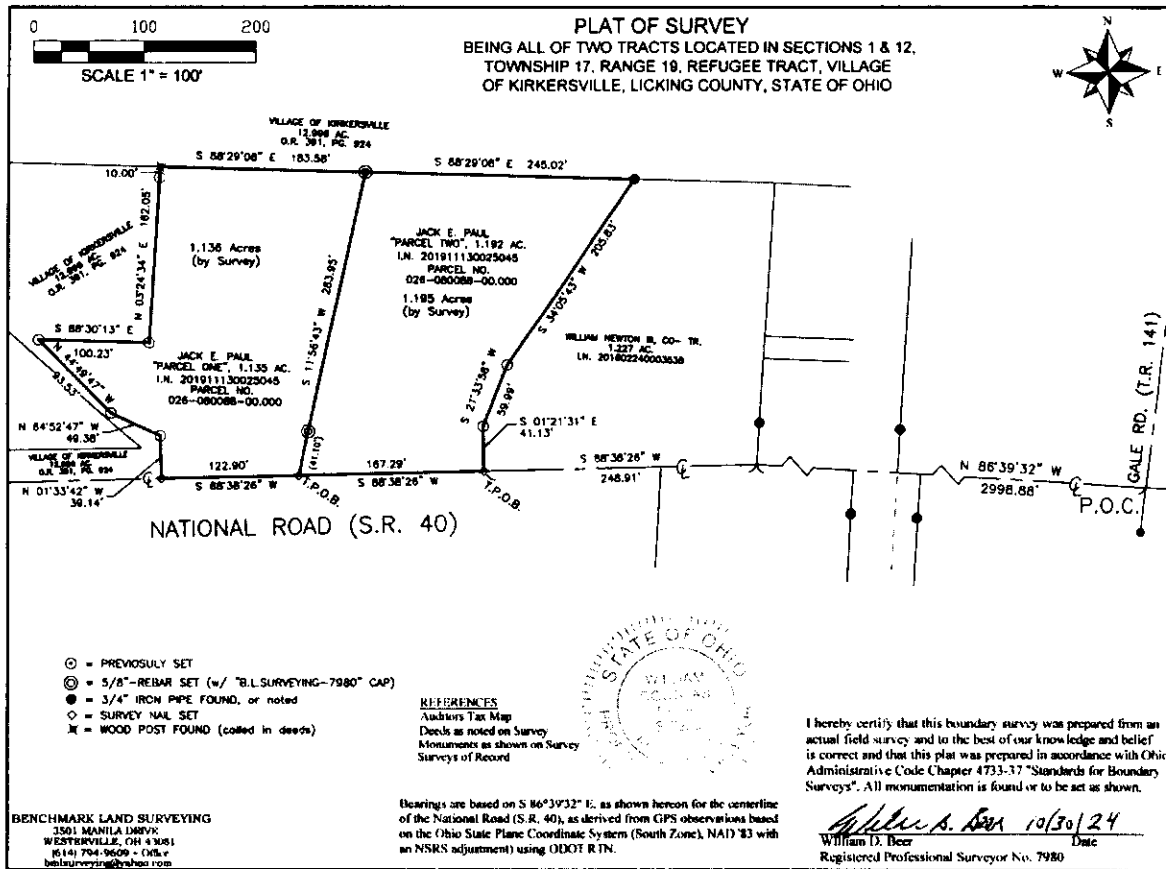
Print Name: Shirley Roskoski

Title: Fiscal Officer

Date: \_\_\_\_\_

**EXHIBIT A**  
*Property*

The parcels subject to this Economic Development Agreement, and the terms and conditions herein, are located adjacent to National Road, Village of Kirkersville, Licking County, Ohio and known as Parcel No. 026-080088-00.000, a 2.32 acre parcel containing two tracts, a 1.136 acre tract and 1.195 acre tract, more or less, as recorded in the Licking County Recorder's Office as Instrument No. 201911130025045.



**EXHIBIT B**  
***Additional Terms and Conditions and Project Description***

**I. PROJECT DESCRIPTION**

The Property Owner is seeking to construct a Dollar General 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”).

**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 is to be subject to EDIs once such EDIs have been created and become effective. However, to qualify for the new service prior to the EDIs becoming effective, the Property Owner is 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 Property Owner that it intends to participate in the EDIs.

D. The 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 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 Property Owner to sign a letter of intent to participate in the EDIs.



F. Should the Property Owner 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.

G. This Agreement does not guarantee any water capacity to the Property Owner 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 Property Owner constructed improvements which may be necessary for connection to the District's system).

*(remainder of page intentionally blank)*

**Payment Listing**

UAN v2025.2

4/11/2025 to 5/31/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
106-2025	04/11/2025	04/11/2025	EW	OHIO DEPARTMENT OF TAXATION	\$551.15	C
107-2025	04/11/2025	04/11/2025	EW	Ohio School District Income Tax	\$114.75	C
108-2025	04/11/2025	04/11/2025	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$55.93	C
109-2025	04/11/2025	04/11/2025	EW	Regional Income Tax Agency	\$277.08	C
110-2025	04/11/2025	04/11/2025	EW	US Treasury	\$1,138.75	C
111-2025	04/11/2025	04/11/2025	EW	OHIO PUBLIC EMPLOYEES RETIREMENT €	\$2,092.60	C
112-2025	04/11/2025	04/11/2025	CH	American Electric Power	\$107.26	C
113-2025	04/11/2025	04/11/2025	CH	American Electric Power	\$36.07	C
114-2025	04/12/2025	04/12/2025	CH	Treasurer of State of Ohio	\$762.00	C
115-2025	04/12/2025	04/12/2025	CH	Columbia Gas of Ohio	\$56.52	C
116-2025	04/12/2025	04/12/2025	CH	Columbia Gas of Ohio	\$212.00	C
117-2025	04/12/2025	04/12/2025	CH	Columbia Gas of Ohio	\$123.28	C
118-2025	04/12/2025	04/12/2025	CH	EFS LLC	\$150.27	C
119-2025	04/12/2025	04/12/2025	CH	Time Warner Cable	\$266.72	C
120-2025	04/12/2025	04/12/2025	CH	Time Warner Cable	\$183.89	C
121-2025	04/12/2025	04/12/2025	CH	American Electric Power	\$44.04	C
122-2025	04/12/2025	04/12/2025	CH	Park National Bank	\$206.04	C
125-2025	04/26/2025	04/26/2025	CH	Isaac Wiles	\$38.00	C
126-2025	04/26/2025	04/26/2025	CH	Isaac Wiles	\$427.00	C
129-2025	04/14/2025	05/02/2025	CH	American Electric Power	\$129.08	C
131-2025	04/23/2025	05/02/2025	CH	American Electric Power	\$828.99	C
136-2025	05/02/2025	05/02/2025	CH	U. S. Bank Equipment Finance	\$138.37	O
137-2025	05/02/2025	05/02/2025	CH	Park National Bank	\$745.67	O
138-2025	05/02/2025	05/02/2025	CH	American Electric Power	\$2,318.23	O
139-2025	05/02/2025	05/02/2025	CH	South Central Power	\$16.00	O
140-2025	05/02/2025	05/02/2025	CH	American Electric Power	\$44.10	O
141-2025	05/02/2025	05/02/2025	CH	American Electric Power	\$36.75	O
142-2025	05/02/2025	05/02/2025	CH	American Electric Power	\$118.05	O
143-2025	05/02/2025	05/02/2025	CH	American Electric Power	\$108.37	O
144-2025	05/02/2025	05/02/2025	CH	Verizon Wireless	\$120.33	O
145-2025	05/02/2025	05/02/2025	CH	Columbia Gas of Ohio	\$90.80	O
146-2025	05/02/2025	05/02/2025	CH	Columbia Gas of Ohio	\$145.33	O
147-2025	05/02/2025	05/02/2025	CH	Columbia Gas of Ohio	\$91.48	O
148-2025	05/02/2025	05/02/2025	CH	EFS LLC	\$112.46	O
14571	04/11/2025	04/11/2025	PR	Jack V Christy	\$346.63	C
14578	04/12/2025	04/12/2025	PR	Gabriel L Poling	\$1,413.79	C
14579	04/12/2025	04/12/2025	PR	Shirley A Roskoski	\$438.06	C
14580	04/16/2025	04/16/2025	AW	Crystal Davis	\$600.00	O
14581	04/16/2025	04/16/2025	AW	Ream & Haager	\$155.00	C
14582	04/26/2025	04/26/2025	AW	Tom Lott Roofing & Remodeling	\$450.00	O
14584	04/26/2025	04/26/2025	AW	Arcadis Engineering Services Inc.	\$8,572.00	O
14585	04/26/2025	04/26/2025	PR	Gabriel L Poling	\$1,413.79	O
14586	04/26/2025	04/26/2025	PR	Shirley A Roskoski	\$438.06	C
Total Payments:					\$25,714.69	
Total Conversion Vouchers:					\$0.00	

**Fund Status**

UAN v2025.2

As Of 5/2/2025

<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	26.649%	\$191,551.56	\$0.00	\$191,551.56
2011	Street Construction Maint. & Repair	10.407%	\$74,804.45	\$0.00	\$74,804.45
2021	State Highway	4.897%	\$35,196.84	\$0.00	\$35,196.84
2061	State Grant	0.000%	\$0.00	\$0.00	\$0.00
2062	State Grant	0.100%	\$720.00	\$0.00	\$720.00
2081	Drug Law Enforcement	0.551%	\$3,964.11	\$0.00	\$3,964.11
2082	Indigent Drivers Interlock & Alcohol Mon	0.056%	\$400.00	\$0.00	\$400.00
2151	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan	0.002%	\$15.00	\$0.00	\$15.00
2271	Enforcement and Education	0.011%	\$80.00	\$0.00	\$80.00
2901	Mayor's Court Computer Fund	0.150%	\$1,080.86	\$0.00	\$1,080.86
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	57.177%	\$410,988.65	\$0.00	\$410,988.65
9901	Other Agency	0.000%	\$0.00	\$0.00	\$0.00
<b>All Funds Total</b>			<b>\$718,801.47</b>	<b>\$0.00</b>	<b>\$718,801.47</b>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$718,801.47

Last reconciled to bank: 04/30/2025 – Total other adjusting factors: \$0.00