

VILLAGE OF SHAWNEE HILLS AGENDA  
FOR OCTOBER 9, 2017 AT 7:00 P.M.  
TIMOTHY L. FELLURE MUNICIPAL BUILDING, 9484 DUBLIN RD.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call:     Mahesh Dalvi             James Gauldin                     Douglas Gil  
                   Dan Mathews             Mike McVan                     Josh Vidor
4. Approval of Minutes from September 25, 2017
5. Approval of Agenda
6. Solicitor
7. Village Administrator
8. Police Chief Report (last meeting of the month)
9. Visitors
10. Communications
11. Mayor's Report
12. Pro Tem Report
13. Committee Reports
14. Legislative Actions

Tabled - Third Reading- Ordinance 13-2017- An Ordinance amending Section 769.07(A) of the Village of Shawnee Hills Codified Ordinances (General Operating Requirements for Mobile Food Vendors) and thereby prohibiting the use of external grills and other cooking surfaces.

First Reading-Resolution 17-2017- A Resolution to amend Section 1 of Resolution 15-2017 and declaring an emergency.

First Reading- Resolution 18-2017- A Resolution that the Village of Shawnee Hills host an employee appreciation dinner

First Reading- Ordinance 23-2017- An Ordinance creating a new full-time Police Officer position.

First Reading – Ordinance 24-2017- An Ordinance to reappropriate funds for current expenses and other expenditures of the Village of Shawnee Hills, State of Ohio, during the fiscal year ending December 31, 2017 and declaring an emergency.

16. Approval of the Bills in the amount of \$16,129.75
17. Treasurer's Report
18. Miscellaneous Business
19. Adjournment

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

**September 25, 2017**

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

Council in Attendance: Mahesh Dalvi, Douglas Gil, Dan Mathews, Mike McVan and Josh Vidor

Absent: James Gauldin

Also Present: Fiscal Officer Shirley Roskoski, Administrator Steve DeBolt and Solicitor Brian Zets

### **Minutes**

It was moved by Mathews, seconded by Gil to approve the minutes from September 11, 2017. Following vote on the motion is recorded: yea, 3; Gil, Mathews, and Vidor. Nay, none. Abstain, 2; Dalvi and McVan. Chair declared the motion passed by a 5-0 vote.

### **Agenda**

It was moved by Dalvi, seconded by Mathews to approve the agenda. Following vote on the motion is recorded: yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the motion passed by a 5-0 vote.

### **Solicitor**

Brian said I worked with Steve on a public record request. I worked with Mark on a rezoning that will go before planning and zoning in October and I will be at planning and zoning tomorrow to discuss signage. I worked with the Chief to finalize the security plan for Mayor's Court. We implemented it at the last court and now everyone will be go through security screening prior to entering court.

### **Village Administrator**

Steve DeBolt gave the following report:

1. The village waterline upgrade project started last week along Shawnee Trail with pavement cuts completed in the right of way and temporary water line shut offs were kept to a minimum. Work will continue over the next few weeks. Nelson Tree was still working in the Village last week for Ohio Edison doing tree trimming for power lines and should be finishing up soon. The Village bathroom got all final approvals and financial donations from both Ohio Edison and Columbia Gas have been received.
2. The Mayor, Shirley and I will be participating in a conference call tomorrow with staff from the State Auditor's office to follow-up on their recommendations which Shirley has already started to implement.
2. Chris Tebbe, Village Engineer and I met with Jeff Parenteau who is developing the land around the cell tower on Dublin Rd. regarding potential storm water drainage needs of the area. An easement will likely be needed from two homeowners and contacts are being

made. Jeff hopes to have plans completed soon for the property which is being designed for retail and storage.

3. Chris is working on the cost estimates for the sewer inspection work that is being required by EPA. Mark and Richard will be doing annual sewer inspections during the fall which is also part of the compliance program. Mark and Richard will also be doing some storm water clean out projects across from Baker's garden center and on W. Hiawatha.

4. I will be revisiting the sidewalk project along Glick Rd. since one source grant funding is not likely and hope to be able to bring a number of shareholders together with the Village to make an east/west sidewalk connection between the bridge and Dublin Rd. a reality.

5. Thanks to all who attended the Village Picnic and to Shirley Roskoski, Russ Baron, Richard Ey and Mary Gates for their work on the event.

### **Police Chief**

Chief Baron said we attended the Delaware County Law Enforcement Executive Meeting. Our Detective attended a County wide detectives meeting. Brian worked with me on some things for my meeting with a House representative in regards to the body camera bill that he had introduced. I went with the Ohio Association of Chiefs of Police and I think we made a little headway on that. I expect to see some more regulations coming out with respect to body cameras. Lt. Cullen attended the Midwest Crisis Negotiators Conference in Columbus. The majority of our officers have completed their continuing professional training for this year. OPOTA has leaked that there is not going to be CPT's (Continuing Professional Training) for next year or the year following because the House failed to fund it. They are going to give out some recommended training that we are going to have to meet. The money that is currently sitting in the CPT fund, they are going to work to get that released for us to use for training because right now it can only be used for the mandated continuing professional training or items to be used for them and if there aren't any we can't use the money. We are getting reimbursed this year so more to come on that. We had two officers attend active shooter training in Columbus.

We hosted earlier this month our first public event, Hidden in Plain Sight. We had about eighteen people attend. Four or five were from the village and we had a couple come from Lewis Center or closer to Sunbury. Parents learned how teens hide their drug abuse and drug activity in plain sight. I think it was an excellent education opportunity for the parents. It was a little hands on and a lot of sitting there listening to the Officer from Powell. We will be hosting this again in the fall. There were some take aways from that, some recommendations we made. This was the second time they have done this class. The first one was in Powell and we had more attendees. We would like to incorporate in the fall showing the parents ~~and the~~ teachers and social workers what the drugs look like instead of saying where they hide and how they hide it. Show them what it looks like, show them what it feels like and we can do that through the education portion with the Drug Task Force.

We held our open house in conjunction with the picnic. We are still about 99.9% done with the remodel. We are waiting on a couple of electric things and a sign, which is on order. We had about twenty residents walk through the building. Most of them have lived here since the police department was eight foot wide by twenty three feet long. We had a lot of good feedback from it and I think everyone felt it was money spent well.

Just a reminder October 8<sup>th</sup> at 4:00p.m. at Concord Park is our third annual Police vs. Fire softball game. We hope anyone from the community can come up and support us and watch the game.

I posted on line and Shirley put it on our website the passage <sup>Council</sup> and ~~council~~ <sup>of</sup> just passed the Community Advisory Board. We are looking at having the first meeting of that board the first quarter of 2018. Since everyone is not on Facebook I want to hit the Board duties real quick and some of the qualifications: Community Advisory Committee (CAC) will gather and review information about public safety concerns in the Village; work with the Police Department to develop strategies to solve public safety problems in the Village; help generate and recommend plans for improving the relationship between the Police Department and the community; and participate in community outreach to, among other things, solicit input from community members, including youth from the community. The CAC shall meet quarterly.

Membership, qualifications and terms

- a. Preference will be given to individuals able to demonstrate an active presence and representation within the community.
- b. Willingness and ability to devote 2-4 hours a quarter of volunteer, non-reimbursed and non-compensated time.
- c. The terms of the members shall be one (1) year.
- d. The board will, at a minimum, meet on a quarterly basis, at regularly scheduled times. Additional meetings may be called at the discretion of the chairman after consultation with the Chief, by a majority of the board, or by the Chief.
- e. A simple majority (half plus one) of the appointed board will represent quorum. A quorum must be present to conduct a board meeting. A simple majority of those present will be required to forward any recommendation to the Chief.
- f. A board member may resign his or her position at any time by providing written notification to village council.

Method of Appointment

- a. The CAC shall have five (5) members – two members of the Safety Committee, two Village residents (one from each side of the Village if possible), and one local business owner.
- b. There will be an open application process available for interested residents.
- c. All application packages will be reviewed by the Safety Committee. The Safety Committee will recommend three board members (the two Village residents and the local business owner) to the President Pro Tempore of Council, who will appoint these board members based on their qualifications, willingness to serve, and experience with the consent of Village Council. The President Pro Tempore also will formally appoint the other two members, with the consent of Village Council.

The applications can be found online and I have some here at the village office. The questions are not that invasive but it asks some personal questions, criminal history and that. It asks for a resume. November 1 is the deadline to receive those.

### **Communications**

Mayor Monahan gave the following report:

From what The Delaware County Health Dept. reported, we have had 369 mosquito's collected and 300 tested for West Nile virus and 0 found as a carrier.

## Mayor's Report

Mayor Monahan gave the following report:

There is a Planning and Zoning meeting tomorrow evening at 6:30. We are going to continue to deal with signage. I believe we are seeing excessive cluttering signs and hope we can find a workable solution answering, what if any auxiliary signs will be permitted. Brian will be attending and I have asked Mark to provide some local examples of what appears to be excessive signs. This will take some work and hopefully input.

The Village picnic was yesterday, Sunday Sept 24 th at the Village pavilion 1 PM to 4 PM. Thanks to Steve and Shirley and all for your hard work. It is great to see our old friends and neighbors and meet new.

You are considering this evening:

Tabled Ord 13-2017 (food truck external grills), if you pull it off the table. We have been dealing with it for 4 months. It was referred back to Safety. I believe per the recommendation of safety you remove the prohibition of external grills and replace it with the language that external grills must be attended.

I ask that we deal with this and move on.

You will also be considering Resolution 13-2017 = Jimmy V's TREX. I ask Council on this the 2nd reading as discussed last mtg. that you treat this as an emergency and support the resolution and help us get Jimmy V's open.

The Veteran's celebration this year will be on Nov 11th Veterans Day at 11 AM at our Veteran's Memorial.

We will be working on the development of the Memorial park project for next year. The park has come together very well and it is time to further develop it.

## Committee Reports

Council member Mathews said it looks as if we will finish the year with about a \$200,000.00 carry over. We are about \$66,000.00 ahead of where we were last year at this time with the income tax. For next year we will have approximately \$130,000.00 unbudgeted <sup>at the beginning of the year</sup> for next year. Steve is going to get some prices on finishing up the park. We did, on Safety's recommendation, ~~we did~~ approve some funds for the speed sign, three tasers, fingerprinting and to start the process for an additional full time police officer. We will have 24/7 coverage, 365 days a year. We are still waiting on health insurance quotes.

## Legislative Actions

Third Reading – Resolution 12-2017 – 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. It was moved by Dalvi, seconded by Vidor to adopt Resolution 12-2017. Following vote on the motion is recorded: Yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared Resolution 12-2017 adopted by a 5-0 vote.

It was moved by Mathews, seconded by McVan to remove Resolution 13-2017 from the table. Yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the motion passed by a 5-0 vote.

Second Reading- Resolution 13-2017- A Resolution authorizing and directing the Village Administrator to execute an economic development (TRES) transfer form for JVS III, LLC. It was moved by Mathews, seconded by Gil to amend Resolution 13-2017 to declare it an emergency. Following vote on the motion is recorded: yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the motion passed by a 5-0 vote. It was moved by Dalvi, seconded by Mathews to adopt Resolution 13-2017 as an emergency. Following vote on the motion is recorded: Yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared Resolution 13-2017 adopted by a 5-0 vote.

Second Reading- Resolution 14-2017- A Resolution to increase the rate of pay for Erik Spaulding, Mayor's Court Clerk, for the Village of Shawnee Hills, Ohio and declaring an emergency. It was moved by Dalvi, seconded by Mathews to suspend with the third reading and declare Resolution 14-2017 an emergency. Following vote on the motion is recorded: yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the motion passed by a 5-0 vote. It was moved by Dalvi, seconded by Mathews to adopt Resolution 14-2017 as an emergency. Following vote on the motion is recorded: yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared Resolution 14-2017 adopted by a 5-0 vote.

Second Reading- Resolution 15-2017- A Resolution to increase the rate of pay for Village of Shawnee Hills Police Chief Russell Baron and declaring an emergency. It was moved by Vidor, seconded by Dalvi to suspend with the third reading and declare Resolution 15-2017 an emergency. Following vote on the motion is recorded: yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the motion passed by a 5-0 vote. It was moved by McVan, seconded by Vidor to adopt Resolution 15-2017 as an emergency. Following vote on the motion is recorded: yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared Resolution 15-2017 adopted by a 5-0 vote.

Second Reading- Resolution 16-2017- A Resolution authorizing and directing the Village Administrator to execute an employment agreement with Richard Ey and declaring an emergency. It was moved by Vidor, seconded by Mathews to suspend with the third reading and declare Resolution 16-2017 an emergency. Following vote on the motion is recorded: yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the motion passed by a 5-0 vote. It was moved by McVan, seconded by Vidor to adopt Resolution 16-2017 as an emergency. Following vote on the motion is recorded: yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared Resolution 16-2017 adopted by a 5-0 vote.

Second Reading- Ordinance 21-2017- An Ordinance confirming the Mayor's appointment of Linda Goetz as a part-time Police Officer for the Village of Shawnee Hills and declaring an emergency. It was moved by Vidor, seconded by Dalvi to suspend with the third reading and declare Resolution 21-2017 an emergency. Following vote on the motion is recorded: yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the motion passed by a 5-0 vote. It was moved by McVan, seconded by Vidor to adopt Resolution 21-2017 as an emergency.

Following vote on the motion is recorded: yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared Resolution 21-2017 adopted by a 5-0 vote.

First Reading- Ordinance 22-2017- An Ordinance to reappropriate funds for current expenses and other expenditures of the Village of Shawnee Hills, State of Ohio, during the fiscal year ending December 31, 2017 and declaring an emergency. It was moved by Dalvi, seconded by Mathews to suspend with the second, and third readings and declare Ordinance 22-2017 an emergency. Following vote on the motion is recorded: yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the motion passed by a 5-0 vote. It was moved by Dalvi, seconded by McVan to adopt Ordinance 22-2017 as an emergency. Following vote on the motion is recorded: yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared Ordinance 22-2017 adopted by a 5-0 vote.

### **Bills**

It was moved by Mathews, seconded by Dalvi to approve the bills in the amount of \$25,010.21. Following vote on the motion is recorded: yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the motion passed by a 5-0 vote.

### **Treasurer's Report**

It was moved by McVan, seconded by Mathews to approve the following treasurer's report:

General	259,395.32	Fire	106,728.74
Street	70,351.89	Weed	7,186.67
State Highway	12,475.06	TIF	11,919.98
Parks and Recreation	1,203.02	TIF 2	18,725.73
PD Body Armor	94.43	Veteran's Mem.	98.97
Cont. Prof. Training	1,830.15	Sewer Oper.	39,503.29
Drug Law Enf.	249.56	Sewer Repl.	196,000.00
Indigent Drivers	385.84	Storm Sewer	3,986.76
Enfct. and Education	1,160.85	Debt Service	116,701.27
Court Computer	5,036.13		

For a total of \$853,033.66.

Following vote on the motion is recorded: yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the motion passed by a 5-0 vote.

### **Miscellaneous**

Shirley said that everyone can now view their sewer bills from the village website. They can find it under the Community section, For Residents or the Payments section.

### **Adjournment**

There being no further business, it was moved by McVan, seconded by Gil to adjourn until October 9, 2017. Following vote on the motion is recorded: yea, 5; Dalvi, Gil, Mathews, McVan and Vidor. Nay, none. Chair declared the meeting adjourned at 7:28 p.m.

Resolution 17-2017

A RESOLUTION TO AMEND SECTION 1 OF RESOLUTION 15-2017 AND DECLARING AN EMERGENCY

WHEREAS, with Resolution 15-2017, adopted September 25, 2017, Council for the Village of Shawnee hills established a new rate of pay for Police Chief Russell Baron, and

WHEREAS, the Fiscal Officer realized the new annual rates were not based off of the most current pay rate for Chief Barron therefore giving him a reduction in pay instead of an increase in pay, and

WHEREAS, Council for the Village of Shawnee Hills now wants to correct this error.

THEREFORE, BE IT RESOLVED by the Council of the Village of Shawnee Hills, County of Delaware, State of Ohio:

SECTION 1. The rate of pay for Police Chief Russell Baron shall be as follows:

- a. Effective January 9, 2017, he shall be paid \$47,6904.15 annually
- b. Effective July 10, 2017, he shall be paid \$48,214.15 annually.

SECTION 2: The Village of Shawnee Hills shall pay the retroactive amounts to Chief Russel Baron with a single separate check at the next payroll after the effective date of this Resolution.

SECTION 3: 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 Shawnee Hills which resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the State of Ohio.

SECTION 4: 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 5: Council declares this to be emergency measures immediately necessary for the preservation of the public peace, health, and safety of this municipality and the further reason that the Village needs to implement this pay increase immediately because it is being applied retroactively. 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.



RESOLUTION 18-2017

A RESOLUTION THAT THE VILLAGE OF SHAWNEE HILLS HOST AN  
EMPLOYEE APPRECIATION DINNER

WHEREAS, the Council of the Village of Shawnee Hills wishes to host an Employee Appreciation dinner to thank all the employees and volunteers for their work during the past year, and

WHEREAS, the Council would like to host this event in the month of December

THEREFORE, BE IT RESOLVED by the Council of the Village of Shawnee Hills, a majority of all members elected thereto concurring:

SECTION 1. That this dinner be hosted to show the Village's appreciation for all the hard work and time that the employees and volunteers have contributed this past year.

SECTION 2. That the Mayor and the Finance Committee are hereby authorized to spend up to \$1,500.00 to host this appreciation dinner.

SECTION 3. That all resolutions or parts of all resolutions inconsistent herewith be and are hereby repealed and this resolution shall take effect according to law.

SECTION 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of Council and that all deliberations of the Council and any of the decision making bodies of the Village of Shawnee Hills which resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the State of Ohio.

ORDINANCE 23-2017

AN ORDINANCE CREATING A NEW FULL-TIME POLICE OFFICER POSITION

WHEREAS, the Village of Shawnee Hills currently has a police department made up of full-time officers, part-time officers, and auxiliary units. Currently, there are four (4) full-time police officer positions; and

WHEREAS, in order to help meet the ever-growing need to provide the best possible police services to the community, the Chief of Police would like to add and fill a new full-time police officer position; and

WHEREAS, the Village of Shawnee Hills Finance Committee and Safety Committee have reviewed the issue and believes the 2018 budget will support another full-time police officer position in the Village of Shawnee Hills Police Department; and

WHEREAS, pursuant to R.C. 737.16, Council for the Village of Shawnee Hills now wants to provide for and create a new full-time police officer position.

NOW, **THEREFORE, BE IT ORDAINED** by the Council of the Village of Shawnee Hills, County of Delaware, State of Ohio

SECTION 1: Council for the Village of Shawnee Hills hereby provides for and creates a new full-time police officer position in the Village of Shawnee Hills Police Department. The person holding this position will work at least forty (40) hours per week and shall be paid a starting rate of \$14.00 per hour.

SECTION 2: Once this Ordinance takes effect, the Mayor may appoint an individual to this newly-created full-time position. Like all appointments made under R.C. 737.16, the Mayor's appointment must be confirmed by Council. In addition, pursuant to R.C. 737.17, this appointment shall be for a probationary period of six months' continuous service and shall not be finally made until the appointee has satisfactorily served his/her probationary period and all R.C. 737.17's requirements have been completed.

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

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

ORDINANCE 24-2017

AN ORDINANCE TO REAPPROPRIATE FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF SHAWNEE HILLS, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017 AND DECLARING AN EMERGENCY

SECTION 1. Be it resolved by the Council of the Village of Shawnee Hills, State of Ohio, that to provide for current expenses and other expenditures of the said Village of Shawnee Hills during the fiscal year ending December 31, 2017, the following sums be and they are hereby set aside and reappropriated as follows:

SECTION 2. That there be appropriated from the GENERAL FUND

Police Law Enforcement

Salaries/Wages	181,700.00 (increase of 6,700.00)
Employee Benefits	61,120.34 (increase of 1,340.00)
Contractual Services	35,175.00
Supplies/Materials	55,765.27 (increase of 10,500.27)

Total Police Law Enforcement	333,760.61
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SECTION 3 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 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 Shawnee Hills which resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the State of Ohio.

SECTION 5 That this Ordinance be declared an emergency measure necessary for the public health, safety, and welfare of the residents of Shawnee Hills and that this ordinance shall take effect immediately upon its passage.

Bills for October 9, 2017

Galls	335.60	various uniform allowance
Quill	43.86	stapler, trash bags
Vance's	99.99	rifle scope
Evident	214.31	drug evidence kits
Glock	40.95	sight repair
Robert Nothstine	1,000.00	stone work on bathroom wall
Ohio Public Entity Consortium	2,664.17	health insurance
Russell Baron	384.01	retroactive pay
Erik Spaulding	48.05	retroactive pay
Richard Ey	23.05	retroactive pay
Columbus Asphalt	11,275.76	final invoice
Total	16,129.75	

**Fund Status**

UAN v2017.2

As Of 9/29/2017

<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	30.356%	\$254,566.33	\$0.00	\$254,566.33
2011	Street Construction, Maint. and Repair	7.729%	\$64,817.21	\$0.00	\$64,817.21
2021	State Highway	1.501%	\$12,591.38	\$0.00	\$12,591.38
2041	Parks and Recreation	0.143%	\$1,203.02	\$0.00	\$1,203.02
2061	PD Body Armor	0.011%	\$94.43	\$0.00	\$94.43
2062	Continuing Professional Training	0.218%	\$1,830.15	\$0.00	\$1,830.15
2081	Drug Law Enforcement	0.030%	\$249.56	\$0.00	\$249.56
2082	Indigent Driver's Interlock & Monitoring	0.046%	\$385.84	\$0.00	\$385.84
2271	Enforcement and Education	0.138%	\$1,160.85	\$0.00	\$1,160.85
2901	Mayor's Court Computer	0.601%	\$5,036.13	\$0.00	\$5,036.13
2902	Fire Levy	12.727%	\$106,728.74	\$0.00	\$106,728.74
2903	Weed	0.857%	\$7,186.67	\$0.00	\$7,186.67
2904	TIF	0.908%	\$7,613.48	\$0.00	\$7,613.48
2905	TIF 2	2.233%	\$18,725.73	\$0.00	\$18,725.73
2907	Veteran's Memorial	0.012%	\$98.97	\$0.00	\$98.97
4901	Other Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
5201	Sewer Operating	4.720%	\$39,580.14	\$0.00	\$39,580.14
5202	Sewer Replacement	23.372%	\$196,000.00	\$0.00	\$196,000.00
5601	Storm Sewer System	0.476%	\$3,991.49	\$0.00	\$3,991.49
5721	Enterprise Debt Service	13.922%	\$116,750.75	\$0.00	\$116,750.75
9901	Mayor's Court	0.000%	\$0.00	\$0.00	\$0.00
<b>All Funds Total</b>			<b>\$838,610.87</b>	<b>\$0.00</b>	<b>\$838,610.87</b>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$1,386.58
Available Primary Checking Balance					\$837,224.29

**Cash Activity**

9/25/2017 to 9/30/2017

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/01/2017				Beginning Balance	\$0.00	\$0.00	\$851,647.08
09/25/2017	09/25/2017	16526	AW	Robert Nothstine	0.00	1,000.00	850,647.08
09/25/2017	09/25/2017	16527	AW	Glock, Inc.	0.00	40.95	850,606.13
09/25/2017	09/25/2017	16528	AW	EVIDENT	0.00	214.31	850,391.82
09/25/2017	09/25/2017	16529	AW	Vance's Law Enforcement	0.00	99.99	850,291.83
09/25/2017	09/25/2017	16530	WH	Ohio Public Entity Consortium	0.00	705.94	849,585.89
09/25/2017	09/25/2017	16531	AW	Ohio Public Entity Consortium	0.00	1,958.23	847,627.66
09/25/2017	09/25/2017	291-2017R	STD	Terry McGill	25.00	0.00	847,652.66
09/26/2017	09/26/2017	16532	AW	Quill Corporation	0.00	43.86	847,608.80
09/26/2017	09/26/2017	16533	AW	Galls, LLC	0.00	335.60	847,273.20
09/27/2017	09/27/2017	292-2017R	STD	Kyle McBrady	131.06	0.00	847,404.26
09/27/2017	09/27/2017	293-2017R	STD	State of Ohio	1,550.90	0.00	848,955.16
09/27/2017	09/27/2017	16535	AW	Columbus Asphalt Paving, Inc	0.00	11,275.76	837,679.40
09/29/2017	09/27/2017	406-2017	EP	Russell C Baron	0.00	384.01	837,295.39
09/29/2017	09/27/2017	16534	PR	Richard T Ey	0.00	23.05	837,272.34
09/29/2017	09/27/2017	407-2017	EP	Erik F Spaulding	0.00	48.05	837,224.29
September Total:					<u>1,706.96</u>	<u>16,129.75</u>	
Report Total:					<u>\$1,706.96</u>	<u>\$16,129.75</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, AW - Accounting Warrant, AM - Accounting Manual Warrant, CH - Electronic Payment Advice, IW - Investment Warrant, IM - Investment Manual Warrant, RW - Reduction of Receipt Warrant, IL - Investment Loss, PR - Payroll Warrant, PM - Payroll Manual Warrant, EP - Payroll EFT, EW - Withholding Voucher, WS - Payroll Special Warrant, SV - Payroll Special Voucher, WH - Withholding Warrant, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation