



## COUNCIL AGENDA

**Monday, November 21, 2022 - 7:00 pm**  
**Waynesville Municipal Building, 1400 Lytle Road**

- I. Roll Call
- II. Pledge of Allegiance
- III. Mayor (for purposes of acknowledgments)
- IV. Disposition of Minutes of Previous Meetings  
Council, November 7, 2022 at 7:00 p.m.
- V. Public Recognition/Visitor's Comments (A five minute per person time limit will be allowed for each speaker unless more time is requested and approved by a majority of the council)
- VI. Old Business
- VII. Reports
  - Standing Council Committees
    - a) Finance Committee
    - b) Public Works Committee
    - c) Special Committees
  - Village Manager's Report
  - Police Report
  - Finance Director's Report
  - Law Directors Report
- VIII. New Business:

**Legislation:**

**Reading of Ordinances and Resolutions:**

**First Reading of Ordinances and Resolutions:**

**ORDINANCE NO. 2022-052**

AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH MOODY'S OF DAYTON, INC. IN AN AMOUNT NOT TO EXCEED \$148,800 FOR A NEW WATER SUPPLY WELL

**ORDINANCE NO. 2022-053**

ESTABLISHING A HEALTH REIMBURSEMENT PLAN FOR VILLAGE EMPLOYEES AND AUTHORIZING RELATED PAYMENTS AND DECLARING AN EMERGENCY

**ORDINANCE NO. 2022-054**

AUTHORIZING COMPENSATION IN LIEU OF HEALTHCARE BENEFITS FOR VILLAGE EMPLOYEES FOR THE 2023 BENEFIT YEAR AND DECLARING AN EMERGENCY

**RESOLUTION NO. 2022 – 055**

A RESOLUTION ADOPTING TEMPORARY APPROPRIATIONS FOR THE VILLAGE OF WAYNESVILLE FOR CALENDAR YEAR 2023 AND DECLARING AN EMERGENCY

**ORDINANCE 2022-056**

AN ORDINANCE VACATING A PORTION OF THIRD STREET, AUTHORIZING CONVEYANCE OF THE PROPERTY TO ABUTTING OWNERS, AND DECLARING AN EMERGENCY.

**Second Reading of Ordinances and Resolutions:**

**ORDINANCE NO. 2022-048**

AUTHORIZING ADDITIONAL BONUS COMPENSATION FOR BRIAN CORN

**ORDINANCE NO. 2022-049**

AUTHORIZING THE VILLAGE MANAGER TO EXECUTE AN AMENDMENT TO THE EMPLOYMENT AGREEMENT WITH KITTY CROCKETT

**ORDINANCE NO. 2022-050**

AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE EMPLOYMENT AGREEMENT WITH GARY L. COPELAND

**ORDINANCE NO. 2022-051**

AN ORDINANCE ESTABLISHING CERTAIN POSITIONS AND AMENDING THE BASE PAY RATES AND RANGES OF VILLAGE OF WAYNESVILLE EMPLOYEES

**Tabled:**

**ORDINANCE NO. 2022-041**

AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH THE HENRY P. THOMPSON COMPANY FOR SCADA SYSTEM UPGRADE SERVICES

IX. Executive Session

X. Adjournment

*Next Regular Council Meeting:*

**December 5, 2022 at 7:00 pm**

*Upcoming Meetings and Events:*

Public Works, December 5, 2022 @ 6:00 p.m.

Parks and Recreation Board, November 21 @ 6:00 p.m.

Finance Meeting, December 22 @ 5:00 p.m.

**DRAFT**

**Village of Waynesville  
Council Meeting Minutes  
November 7, 2022 at 7:00 pm**

Present: Mayor Earl Isaacs  
Mr. Chris Colvin  
Ms. Joette Dedden  
Mr. Zack Gallagher  
Mr. Troy Lauffer  
Mrs. Connie Miller

Absent: Mr. Brian Blankenship

Village Staff Present: Jeff Forbes, Law Director; Chief Gary Copeland, Village Manager and Safety Director; Jamie Morley, Clerk of Council

*CLERK’S NOTE- This is a summary of the Village Council Meeting held on Monday, November 7, 2022.*

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

Roll Call – 6 present

Mrs. Miller made a motion to excuse Mr. Blankenship from tonight’s meeting and Mr. Gallagher seconded the motion.

Motion – Miller  
Second – Gallagher

**Roll Call – 6 yeas**

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**Mayor Acknowledgements**

Received a few calls and questions about where voting will be this Tuesday. Depending on your district, residents will be voting at the library or Waynesville Community Church (formerly Waynesville Baptist Church).

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**Disposition of Previous Minutes**

Mrs. Miller made a motion to approve the minutes as written for the Council meeting on October 17, 2022 and Mr. Gallagher seconded the motion.

Motion – Miller  
Second – Gallagher

**Roll Call – 6 yeas**

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**Public Recognition/Visitor’s Comments**

None

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**Old Business**

None

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**Reports**

**Finance**

The next regularly scheduled Finance Committee meeting falls on Thanksgiving, so it most likely will be canceled.

**Public Works Report**

Public Works met this evening and went over the Village’s infrastructure. The next meeting will be on December 5, 2022 and the public is encouraged to attend.

**Special Committee Reports**

The Parks and Rec Board will meet on November 21<sup>st</sup> at 6:00 p.m. The Board will continue to research and discuss possible new park locations.

Ms. Dedden asked if the MOMS Committee could do something about the leaning tree in front of the Century Link office on S. Main Street.

Mr. Colvin thanked Ms. Dedden, Mr. Miller, and Mrs. Miller for hanging the wreaths and lights on the lampposts along Main Street. Ms. Dedden thanked Mr. Colvin and his family for their help with this project.

## **Village Manager Report**

- Thank you to Council members and their families for decorating the lampposts along Main Street in time for Hearth Warming.
- Would like to ask residents for their support and votes for the Street and Police Levies.
- Moody's has begun drilling three sample sites on the Bowman property for Well 10. The first site was very good, which was right next to the Mill Race. Moody's suggested drilling a fourth site, 500 feet from the first sample site to utilize the electrical lines already there. This site is looking hopeful and is pulling 400 GPM. All test site samples came back clean of impurities.
- Three surplus vehicles will be placed on Gov Deals. Would like to use the revenue from these sales to purchase a plow to be placed on the F550 for a third functioning plow truck.
- Leaf pickup is underway. Asking residents to rake leaves to the curb but not into the street as the leaves can go down the storm drain and clog the system.
- Trebel held an informational meeting at the Government Center to explain and answer any questions residents may have on the aggregation ballot initiative.
- The new water truck has been decaled and is being used. The Village is now fully staffed.
- There is an ordinance on tonight's agenda to approve the rates and ranges for employee pay rates.
- Provided a quote from Moody's to rehab the wells for 17K and would like to move forward with this. Also, would like to investigate replacing one of the motors in Well 6 or 7 with a larger one and setting the smaller one aside as a backup.
- Ordered 100 tons of salt. That will give the Village 150 tons for the winter season.
- Still in the process of switching over the card readers at the water hauling station.
- The Village office now has a comfort cat named Jet.

## **Police Report**

- October Calls for Service, Mayor's Court Month-end Report, and the Code Enforcer Report for October have been provided for review.
- Met with Drew Barnett of Ohio Living along with Officer Mermann to provide a threat assessment and emergency plan for the facility as required by the State of Ohio.
- Officers handed out candy for Trick-or-Treat. It was a successful event.

- The Recycle Rally and Drug Take Back have been scheduled for April 29, 2023.
- Firearms training was on October 22<sup>nd</sup>. All officers qualified for handguns, rifles, tasers, and ARs. Thank you to Mr. Blankenship and Mrs. Miller for providing lunch for the officers. They were very appreciative.
- Please mark calendars for December 16 at 6:00 p.m. for the Office Christmas Party.

Mr. Gallagher stated the quote provided by Moody's for the well maintenance says it is 17K per well. He asked Chief Copeland to look further into this and see if it is 17K for all three wells or 17K per well. Chief Copeland stated he will investigate this as he thought the 17K was for all three wells.

Mr. Colvin asked for clarification on the code enforcement report and if a legend could be provided to explain the different colors.

Mr. Gallagher stated that he received a thank you from Mr. Linville for help in resolving the issue of the neighbor's loud furnace.

**Financial Director Report**

None

**Law Report**

Nothing to report but following the meeting the closing to donate the Lockup to the Friend's Museum will happen.

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**New Business**

Mayor Isaacs appointed Mr. Lauffer and Mr. Colvin for the nomination of Council members to committees and boards.

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**Legislation**

**First Reading of Ordinances and Resolutions**

**Ordinance No. 2022-048**

Authorizing Additional Bonus Compensation for Brian Corn

Ms. Dedden made a motion to adopt Ordinance 2022-048 and Mr. Gallagher seconded the motion.

Motion – Dedden  
Second – Gallagher

Mr. Colvin stated that Mr. Corn, a Street Department employee, put in extra effort by being on call and completing water rounds every weekend while waiting for the Water Department to be staffed.

**Roll Call – 6 yeas**

**Ordinance No. 2022-049**

Authorizing the Village Manager to Execute an Amendment to the Employment Agreement with Kitty Crockett

Mr. Colvin made a motion to amend Ordinance 2022-049 to fill in the blank in Section 2 to read \$42,700 and fill in the blank in Section 3 to read \$6,000 and Ms. Dedden seconded the motion.

Motion – Colvin  
Second – Dedden

**Roll Call – 6 yeas**

Mr. Colvin stated Council did a yearly review of the Finance Director. Council found Ms. Crockett has done an excellent job handling the Village's finances and operates at a high level of experience.

Mr. Colvin made a motion to have the first reading for Ordinance 2022-049 and Mrs. Miller seconded the motion.

Motion – Colvin  
Second – Miller

**Roll Call – 6 yeas**

**Ordinance No. 2022-050**

Authorizing the Mayor to Execute an Amendment to the Employment Agreement with Gary L. Copeland

Mr. Colvin made a motion to amend Ordinance 2022-050 to fill in the blank in section 2 to read \$145,000 and fill in the blank in section 3 to read \$9,000 and Ms. Dedden seconded the motion.

Motion – Colvin  
Second – Dedden

**Roll Call – 6 yeas**



Mr. Colvin stated Council did a yearly review of the Village Manager's performance and found Chief Copeland's performance to be exemplary. Council is thankful for his leadership in the position of Village Manager and Police Chief.

Ms. Dedden made a motion to have the first reading for Ordinance 2022-050 and Mr. Lauffer seconded the motion.

Motion – Dedden  
Second – Lauffer

**Roll Call – 6 yeas**

**Ordinance No. 2022-051**

An Ordinance Establishing Certain Positions and Amending the Base Pay Rates and Ranges of Village of Waynesville Employees

Mrs. Miller made a motion to have the first reading for Ordinance 2022-051 and Ms. Dedden seconded the motion.

Motion – Miller  
Second – Dedden

**Roll Call – 6 yeas**

Mr. Colvin stated that these are based on the recommendations from Chief Copeland to help with employee retention. Chief Copeland agreed with Mr. Colvin and added that the rates and ranges are set to help with employee retention, cost of living increases, and reward for good performance.

**Second Reading of Ordinances and Resolutions**

**Ordinance No. 2022-047**

Ratifying and Accepting a Village Life Insurance Policy Plan

Ms. Dedden made a motion to adopt Ordinance 2022-047 and Mrs. Miller seconded the motion.

Motion – Dedden  
Second – Miller

**Roll Call – 6 yeas**

**Tabled Ordinances and Resolutions**

**Ordinance No. 2022-041**

Authorizing the Village Manager to Enter into a Contract with the Henry P. Thompson Company for Scada System Upgrade Services

No action was taken.

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**Executive Session**

None

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All were in favor to adjourn at 7:37 pm.

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

\_\_\_\_\_  
Jamie Morley, Clerk of Council

**ORDINANCE NO. 2022-052**

**AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH MOODY'S OF DAYTON, INC. IN AN AMOUNT NOT TO EXCEED \$148,800 FOR A NEW WATER SUPPLY WELL**

WHEREAS, the Village of Waynesville has requested proposals for certain services related to the construction of a new water supply well; and

WHEREAS, Moody's of Dayton, Inc. has submitted the lowest and best proposal for said project with a bid of \$148,800.

NOW, THEREFORE, BE IT ORDAINED by the Village Council of the Village of Waynesville, \_\_\_\_\_ members elected thereto concurring:

Section 1. The Village of Waynesville accepts the specifications and agrees that Moody's of Dayton, Inc. is the lowest and bid bidder for the construction of a new water supply well.

Section 2. That the Village Manager is hereby authorized to enter into a contract with Moody's of Dayton, Inc. for the requested services pursuant to the terms of the proposal attached hereto as Exhibit A and incorporated herein by reference.

Section 3. That the Finance Director is hereby authorized to pay a sum not to exceed \$148,800 for said services in accordance with the proposal attached hereto and incorporated herein by reference.

Section 4. That this Ordinance shall be effective from and after the earliest period allowed by law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor

# MOODY'S of Dayton, Inc.



*"Where Service and Quality Never Go Out of Fashion"*

4359 INFIRMARY ROAD  
MIAMISBURG, OHIO 45342-1231  
PHONE AC 937-859-4482  
FAX AC 937-859-4522  
www.moodysofdayton.com

November 15, 2022

Village of Waynesville  
1400 Lytle Road  
Waynesville, OH 45068

Attn: Chief Gary Copeland

Moody's of Dayton, Inc. is pleased to offer the following quotation for a new water supply well located at TB 1. Moody's drilled four test well locations and found this site not only to be closest to power and water lines but provide the best water quality and highest production yield design.

Moody's of Dayton, Inc. would construct a 20" x 12" diameter gravel packed well with approximately 20 feet of screen. This well would have the ability to deliver up to 500 GPM.

Pricing would include all labor, materials and necessary professional reports. The following would be a breakdown of costs to drill, develop, install new pumping equipment, step test well and aquifer pump test for 24 hours, all necessary reports, and Baker pitless adaptor instillation:

## MATERIALS

### A. 20" x 12" Production Well

|        |   |                     |
|--------|---|---------------------|
| 60 Ft. | 12" carbon steel pipe and bands @ \$120.00/ft.....      | \$ 7,200.00         |
| 20 Ft. | 12" nominal s.s. hi-flow well screen @ \$350.00/ft..... | \$ 7,000.00         |
| 1 Lot  | Gravel pack, grout, temporary casing, & misc.....       | <u>\$16,630.00</u>  |
|        | <b>Subtotal</b>   | <b>\$ 30,830.00</b> |

### B. Pump & Motor Materials

|        |   |                    |
|--------|---|--------------------|
| 1 Ea.  | Simflo cast bowl with ss fasteners 500 gpm @<br>200' TDH..... | \$ 4,069.00        |
| 60 Ft. | 6" Certa-Lok drop pipe @ \$98.80/ft.....                      | \$ 5,934.00        |
| 1 Ea.  | Baker pitless adaptor.....                                    | \$23,222.00        |
| 1 Ea.  | 40 hp, 3600 rpm 460v/3/60 submersible motor.....              | \$ 5,195.00        |
|        | <b>Subtotal</b>   | <b>\$38,420.00</b> |

## LABOR

|  |                    |
|--|--------------------|
| Drilling -Labor Drilling crew; mobilize, drill<br>set pipe and s.s. screen, develop well and test..... | \$75,350.00        |
| Labor to set new pump, column, and field test.....   | <u>\$ 4,200.00</u> |

**Subtotal**      **\$ 79,550.00**

**TOTAL FOR PROJECT**      **\$148,800.00**

Please note that rig availability is 6-8 weeks after authorization to proceed. Well drilling completion in 8-10 weeks. Pricing does not include any new electrical controls or piping from new well.

- If permanent road is desired from Corwin Avenue to well site please add \$35,000.00
- Drill cuttings to be removed from site.
- One year warranty on all workmanship and materials furnished.
- Terms of payment are net 30 days.

Thank you for the opportunity to serve the Village of Waynesville.

Respectfully,

Michael Spicer  
Vice President

ACCEPTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**ORDINANCE NO. 2022-053**

**ESTABLISHING A HEALTH REIMBURSEMENT PLAN FOR VILLAGE EMPLOYEES AND AUTHORIZING RELATED PAYMENTS AND DECLARING AN EMERGENCY**

WHEREAS, Council for the Village of Waynesville has always desired that all regular full-time employees be covered by medical insurance; and

WHEREAS, as part of the medical coverage, the Village desires to provide a health reimbursement program; and

WHEREAS, all funds for the health reimbursement program have been or will be properly appropriated; and

WHEREAS, Council further desires to express its intent make certain contributions to the health reimbursement program.

NOW, THEREFORE, BE IT ORDAINED by the Village Council of the Village of Waynesville, \_\_\_\_\_ members elected thereto concurring that:

Section 1. That the Council for the Village of Waynesville hereby ratifies the health reimbursement program and related payments as set forth below:

| Individual Plans                  | Family Plans                      |
|-----------------------------------|-----------------------------------|
| First \$3,000 Village pays 100%   | First \$6,000 Village pays 100%   |
| Next \$2,000 Village pays nothing | Next \$2,000 Village pays nothing |

Section 2. That the Village Manager is further authorized to execute any and all documents necessary for the administration of this program.

Section 3. That the Finance Director is hereby authorized to make any and all payments as described above.

Section 4. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall be effective immediately upon its adoption. The reason for said declaration of emergency is the need to make the authorization prior to January 1, 2023.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor

**ORDINANCE NO. 2022-054**

**AUTHORIZING COMPENSATION IN LIEU OF HEALTHCARE BENEFITS  
FOR VILLAGE EMPLOYEES FOR THE 2023 BENEFIT YEAR AND  
DECLARING AN EMERGENCY**

WHEREAS, the Village currently offers healthcare benefits to all full-time employees; and

WHEREAS, the Village desires to authorize compensation in lieu of these benefits for employees making such an opt out election and are able to provide reasonable evidence that they and their dependents are covered by health care insurance during the opt out year.

NOW, THEREFORE, BE IT ORDAINED by the Village Council of the Village of Waynesville,  
\_\_\_\_\_ members elected thereto concurring:

Section 1. The Village of Waynesville hereby authorizes additional compensation of \$250 per month to full-time employees who elect to decline to participate in the Village offered medical health plan, with such compensation to be paid in one lump sum payment at the end of each calendar year. This payment can be prorated for individuals who take advantage of this program during the course of the year.

Section 2. That the Finance Director is authorized and directed to administer such a compensation program.

Section 3. That the Finance Director is hereby authorized to make payments in accordance with such program, with all payments being made subject to all regular and customary withholdings consistent with all other forms of compensation.

Section 4. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall be effective immediately upon its adoption. The reason for said declaration of emergency is the need to make the authorization prior to January 1, 2023.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor

**RESOLUTION NO. 2022 – 055**

**A RESOLUTION ADOPTING TEMPORARY APPROPRIATIONS FOR  
THE VILLAGE OF WAYNESVILLE FOR CALENDAR YEAR 2023 AND  
DECLARING AN EMERGENCY**

WHEREAS, the Village Council of the Village of Waynesville has a statutory duty to appropriate funds for expenditures during the calendar year ending December 31, 2023; and

WHEREAS, until such permanent appropriation is adopted, it is necessary to approve certain temporary appropriations for calendar year 2023.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Waynesville, Ohio, \_\_\_\_\_ members elected thereto concurring:

Section 1. To provide for expenditures of the Village of Waynesville, Ohio, during the calendar year ending December 31, 2023, the following sums be and they are hereby set aside and appropriated as set forth in Exhibit "A" attached hereto and incorporated herein by reference.

Section 2. The appropriate Village officers are hereby authorized to draw warrants for the amounts appropriated and for the purpose stated in this Resolution upon presentation of the proper vouchers thereof, or by Ordinances or Resolutions of Council to make expenditures.

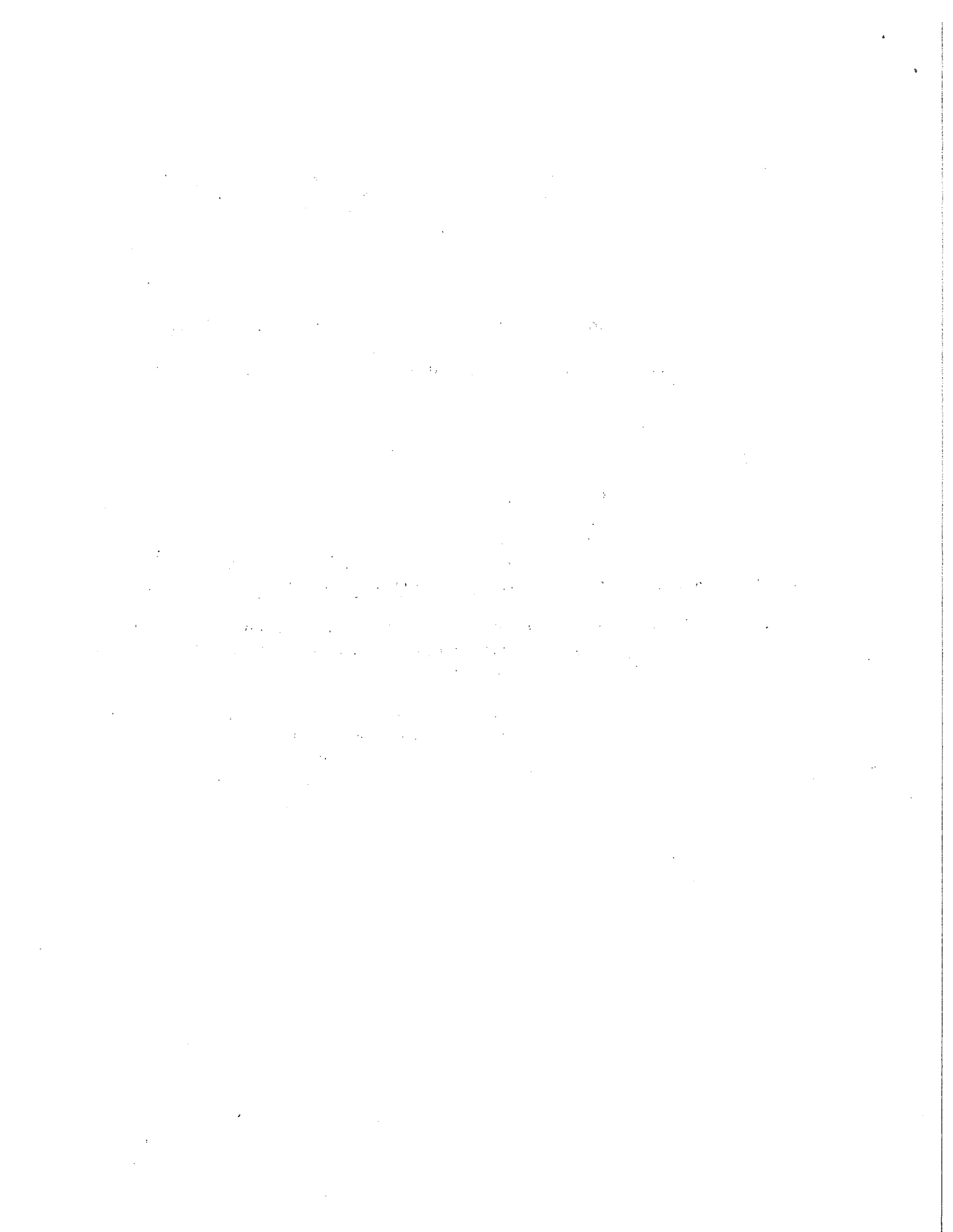
Section 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare, and shall be effective immediately upon its adoption. The reason for said declaration of emergency is the need to have appropriated funds for expenditures for the calendar year 2023 at the earliest possible date.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor





**VILLAGE OF WAYNESVILLE, WARREN COUNTY  
2023 Temporary Appropriations**

| 1000 GENERAL FUND |  |              |
|-------------------|--|--------------|
| 1000-110-130-0001 | Salaries - Administrator's Office(VILLAGE MANAGER/ FINANCE ) | \$85,000.00  |
| 1000-110-211-0000 | Ohio Public Employees Retirement System                      | \$15,000.00  |
| 1000-110-213-0000 | Medicare   | \$1,500.00   |
| 1000-110-221-0000 | Medical/Hospitalization                                      | \$12,000.00  |
| 1000-110-225-0000 | Workers' Compensation  | \$2,000.00   |
| 1000-110-391-0000 | Dues and Fees  | \$3,000.00   |
| 1000-110-399-0000 | Other - Other Contractual Services                           | \$1,600.00   |
| 1000-110-420-0000 | Operating Supplies and Materials                             | \$1,000.00   |
| 1000-110-433-0000 | Repairs and Maintenance of Motor Vehicles                    | \$2,500.00   |
| 1000-110-540-0000 | Machinery, Equipment and Furniture                           | \$40,000.00  |
| 1000-210-344-0000 | Tax Collection Fees  | \$3,500.00   |
| 1000-210-344-0029 | Tax Collection Fees(Health Dept.)                            | \$2,000.00   |
| 1000-490-650-0000 | Contributions to Other Organizations                         | \$500.00     |
| 1000-620-139-0000 | Other - Salaries - Administrator's Office                    | \$15,000.00  |
| 1000-620-211-0000 | Ohio Public Employees Retirement System                      | \$5,000.00   |
| 1000-620-213-0000 | Medicare   | \$700.00     |
| 1000-620-221-0000 | Medical/Hospitalization                                      | \$5,000.00   |
| 1000-620-399-0000 | Other - Other Contractual Services (Street lights)           | \$120,000.00 |
| 1000-620-420-0000 | Operating Supplies and Materials                             | \$1,000.00   |
| 1000-620-433-0000 | Repairs and Maintenance of Motor Vehicles                    | \$5,000.00   |
| 1000-620-440-0000 | Small Tools and Minor Equipment                              | \$500.00     |
| 1000-620-540-0000 | Machinery, Equipment and Furniture (Leaf vac)                | \$0.00       |
| 1000-690-420-0000 | Operating Supplies and Materials                             | \$500.00     |
| 1000-690-430-0000 | Repairs and Maintenance                                      | \$5,000.00   |
| 1000-710-111-0000 | Salaries - Council   | \$17,000.00  |
| 1000-710-131-0000 | Salary - Administrator                                       | \$98,000.00  |
| 1000-710-132-0000 | Salaries - Administrator's Staff                             | \$50,000.00  |
| 1000-710-211-0000 | Ohio Public Employees Retirement System                      | \$11,000.00  |
| 1000-710-212-0000 | Social Security  | \$1,000.00   |
| 1000-710-213-0000 | Medicare   | \$3,000.00   |
| 1000-710-221-0000 | Medical/Hospitalization                                      | \$2,000.00   |
| 1000-710-225-0000 | Workers' Compensation  | \$2,000.00   |
| 1000-710-252-0000 | Travel and Transportation                                    | \$1,000.00   |
| 1000-710-300-0000 | Contractual Services   | \$10,000.00  |
| 1000-710-310-0050 | Utilities(Internet)  | \$2,800.00   |
| 1000-710-311-0000 | Electricity  | \$3,000.00   |
| 1000-710-320-0000 | Communications, Printing and Advertising                     | \$1,000.00   |
| 1000-710-321-0000 | Telephone  | \$500.00     |
| 1000-710-340-0000 | Professional and Technical Services                          | \$50,000.00  |
| 1000-710-342-0000 | Auditing Services  | \$8,000.00   |
| 1000-710-343-0000 | Uniform Accounting Network Fees                              | \$6,000.00   |
| 1000-710-390-0000 | Other Contractual Services                                   | \$2,000.00   |
| 1000-710-391-0000 | Dues and Fees  | \$5,000.00   |
| 1000-710-410-0000 | Office Supplies and Materials                                | \$2,200.00   |
| 1000-710-420-0000 | Operating Supplies and Materials                             | \$1,500.00   |
| 1000-710-430-0000 | Repairs and Maintenance                                      | \$5,000.00   |
| 1000-710-440-0000 | Small Tools and Minor Equipment                              | \$10,000.00  |
| 1000-720-169-0000 | Other - Salaries - Mayor's Office                            | \$65,000.00  |
| 1000-720-190-0000 | Other - Personal Services                                    | \$1,000.00   |
| 1000-720-211-0000 | Ohio Public Employees Retirement System                      | \$9,000.00   |
| 1000-720-213-0000 | Medicare   | \$1,100.00   |
| 1000-720-221-0000 | Medical/Hospitalization                                      | \$8,000.00   |
| 1000-720-225-0000 | Workers' Compensation  | \$1,000.00   |
| 1000-720-252-0000 | Travel and Transportation                                    | \$600.00     |
| 1000-720-300-0000 | Contractual Services   | \$8,000.00   |

|                   |  |                       |
|-------------------|--|-----------------------|
| 1000-720-310-0000 | Utilities  | \$200.00              |
| 1000-720-310-0050 | Utilities(Internet)                                      | \$700.00              |
| 1000-720-311-0000 | Electricity  | \$800.00              |
| 1000-720-313-0000 | Natural Gas  | \$400.00              |
| 1000-720-320-0000 | Communications, Printing and Advertising                 | \$8,000.00            |
| 1000-720-321-0000 | Telephone  | \$800.00              |
| 1000-720-340-0000 | Professional and Technical Services                      | \$1,000.00            |
| 1000-720-350-0000 | Insurance and Bonding Services                           | \$500.00              |
| 1000-720-390-0000 | Other Contractual Services                               | \$1,000.00            |
| 1000-720-410-0000 | Office Supplies and Materials                            | \$500.00              |
| 1000-720-420-0000 | Operating Supplies and Materials                         | \$2,000.00            |
| 1000-725-121-0000 | Salary - Clerk/Treasurer                                 | \$35,000.00           |
| 1000-725-211-0000 | Ohio Public Employees Retirement System                  | \$4,100.00            |
| 1000-725-213-0000 | Medicare   | \$500.00              |
| 1000-725-325-0000 | Advertising  | \$1,000.00            |
| 1000-725-349-0000 | Other - Professional and Technical Services              | \$1,000.00            |
| 1000-725-351-0000 | Insurance and Bonding                                    | \$2,500.00            |
| 1000-730-300-0000 | Contractual Services (Includes stop light)               | \$200,000.00          |
| 1000-730-310-0000 | Utilities  | \$800.00              |
| 1000-730-311-0000 | Electricity  | \$4,000.00            |
| 1000-730-313-0000 | Natural Gas  | \$600.00              |
| 1000-730-320-0000 | Communications, Printing and Advertising                 | \$500.00              |
| 1000-730-321-0000 | Telephone  | \$700.00              |
| 1000-730-351-0000 | Insurance and Bonding                                    | \$2,200.00            |
| 1000-730-420-0000 | Operating Supplies and Materials                         | \$2,000.00            |
| 1000-730-430-0000 | Repairs and Maintenance                                  | \$8,000.00            |
| 1000-730-440-0000 | Small Tools and Minor Equipment                          | \$15,000.00           |
| 1000-730-510-0000 | Land and Land Improvements                               | \$20,000.00           |
| 1000-740-344-0000 | Tax Collection Fees                                      | \$3,200.00            |
| 1000-745-340-0000 | Professional and Technical Services                      | \$1,000.00            |
| 1000-745-342-0000 | Auditing Services  | \$5,000.00            |
| 1000-910-910-0000 | Transfers - Out  | \$0.00                |
| 1000-930-930-0000 | Contingencies  | \$100,000.00          |
|                   | <b>TOTAL</b>   | <b>\$1,136,000.00</b> |
|                   | <b>2011 STREET CONSTRUCTION, MAINT, AND REPAIR</b>       |                       |
| 2011-620-139-0002 | Other - Salaries - Administrator's Office(STREETS)       | \$90,000.00           |
| 2011-620-211-0002 | Ohio Public Employees Retirement System(STREETS)         | \$7,000.00            |
| 2011-620-213-0002 | Medicare(STREETS)  | \$7,800.00            |
| 2011-620-221-0000 | Medical/Hospitalization                                  | \$10,000.00           |
| 2011-620-225-0000 | Workers' Compensation                                    | \$2,200.00            |
| 2011-620-300-0000 | Contractual Services                                     | \$50,000.00           |
| 2011-620-310-0050 | Utilities(Internet)                                      | \$1,000.00            |
| 2011-620-320-0000 | Communications, Printing and Advertising                 | \$200.00              |
| 2011-620-410-0000 | Office Supplies and Materials                            | \$100.00              |
| 2011-620-420-0000 | Operating Supplies and Materials                         | \$5,000.00            |
| 2011-620-420-0009 | Operating Supplies and Materials(GASOLINE , DIESEL FUEL) | \$4,200.00            |
| 2011-620-430-0000 | Repairs and Maintenance                                  | \$5,000.00            |
| 2011-620-440-0000 | Small Tools and Minor Equipment                          | \$1,000.00            |
| 2011-620-500-0000 | Capital Outlay   | \$10,000.00           |
| 2011-730-300-0000 | Contractual Services                                     | \$20,000.00           |
| 2011-730-310-0000 | Utilities  | \$200.00              |
| 2011-730-311-0000 | Electricity  | \$3,000.00            |
| 2011-730-314-0000 | Heating Oil  | \$350.00              |
| 2011-730-321-0000 | Telephone  | \$2,000.00            |
| 2011-730-351-0000 | Insurance and Bonding                                    | \$3,500.00            |
| 2011-730-420-0000 | Operating Supplies and Materials                         | \$1,000.00            |
| 2011-800-530-0000 | Buildings and Other Structures                           | \$5,000.00            |
|                   | <b>TOTAL</b>   | <b>\$228,550.00</b>   |

| 2021 STATE HIGHWAY IMPROVEMENT FUND   |  |                     |
|---------------------------------------|--|---------------------|
| 2021-620-139-0000                     | Other - Salaries - Administrator's Office  | \$2,000.00          |
| 2021-620-211-0000                     | Ohio Public Employees Retirement System    | \$500.00            |
| 2021-620-213-0000                     | Medicare                                   | \$50.00             |
| 2021-620-300-0000                     | Contractual Services                       | \$30,000.00         |
| 2021-620-400-0000                     | Supplies and Materials                     | \$1,500.00          |
| 2021-620-430-0000                     | Repairs and Maintenance                    | \$10,000.00         |
|                                       | <b>TOTAL</b>                               | <b>\$44,050.00</b>  |
| PARKS AND RECREATION                  |  |                     |
| 2041-490-690-0000                     | Other - Other                              | \$1,000.00          |
|                                       | <b>TOTAL</b>                               | <b>\$1,000.00</b>   |
| 2051 FEDERAL GRANT                    |  |                     |
| 2051-110-139-0000                     | Other - Salaries - Administrator's Office  | \$0.00              |
|                                       | <b>TOTAL</b>                               | <b>\$0.00</b>       |
| 2061 STATE GRANT                      |  |                     |
| 2061-990-990-0000                     | Other - Other Financing Uses               |                     |
|                                       | <b>TOTAL</b>                               | <b>\$0.00</b>       |
| 2081 DRUG ENFORCEMENT                 |  |                     |
| 2081-110-300-0000                     | Contractual Services                       | \$2,000.00          |
|                                       | <b>TOTAL</b>                               | <b>\$2,000.00</b>   |
| 2101 PERMISSIVE MOTOR VEHICLE LICENSE |  |                     |
| 2101-620-300-0000                     | Contractual Services                       | \$30,000.00         |
| 2101-620-400-0000                     | Supplies and Materials                     | \$7,000.00          |
| 2101-620-430-0000                     | Repairs and Maintenance                    | \$10,000.00         |
|                                       | <b>TOTAL</b>                               | <b>\$47,000.00</b>  |
| 2102 VILLAGE ADD-ONE MVL              |  |                     |
| 2102-620-420-0000                     | Operating Supplies and Materials           | \$5,000.00          |
| 2102-620-430-0000                     | Repairs and Maintenance                    | \$5,000.00          |
|                                       | <b>TOTAL</b>                               | <b>\$10,000.00</b>  |
| 2152 ARP AMERICAN RESCUE PLAN         |  |                     |
| 2152-539-590-0000                     | Other-Capital Outlay                       | \$307,283.38        |
|                                       | <b>TOTAL</b>                               | <b>\$307,283.38</b> |
| 2901 POLICE LEVY                      |  |                     |
| 2901-110-139-0000                     | Other - Salaries - Administrator's Office  | \$275,000.00        |
| 2901-110-190-0000                     | Other - Personal Services                  | \$70,000.00         |
| 2901-110-211-0000                     | Ohio Public Employees Retirement System    | \$32,000.00         |
| 2901-110-213-0000                     | Medicare                                   | \$4,800.00          |
| 2901-110-215-0000                     | Ohio Police and Fire Pension Fund          | \$40,000.00         |
| 2901-110-221-0000                     | Medical/Hospitalization                    | \$44,000.00         |
| 2901-110-225-0000                     | Workers' Compensation                      | \$6,000.00          |
| 2901-110-251-0000                     | Uniform, Tool and Equipment Reimbursements | \$4,000.00          |
| 2901-110-252-0000                     | Travel and Transportation                  | \$1,000.00          |
| 2901-110-300-0000                     | Contractual Services                       | \$5,000.00          |
| 2901-110-310-0050                     | Utilities(Internet)                        | \$2,000.00          |
| 2901-110-311-0000                     | Electricity                                | \$3,500.00          |
| 2901-110-320-0000                     | Communications, Printing and Advertising   | \$3,500.00          |
| 2901-110-321-0000                     | Telephone                                  | \$2,000.00          |
| 2901-110-340-0000                     | Professional and Technical Services        | \$2,000.00          |
| 2901-110-351-0000                     | Insurance and Bonding                      | \$9,000.00          |
| 2901-110-390-0000                     | Other Contractual Services                 | \$3,000.00          |
| 2901-110-393-4000                     | Motor Vehicles(New Patrol Car)             | \$30,000.00         |
| 2901-110-410-0000                     | Office Supplies and Materials              | \$800.00            |
| 2901-110-420-0000                     | Operating Supplies and Materials           | \$4,000.00          |
| 2901-110-430-0000                     | Repairs and Maintenance                    | \$5,000.00          |

|                   |   |                     |
|-------------------|---|---------------------|
| 2901-110-440-0000 | Small Tools and Minor Equipment                             | \$2,500.00          |
| 2901-110-520-0000 | Equipment   | \$10,000.00         |
| 2901-190-300-0000 | Contractual Services  | \$5,000.00          |
| 2901-190-420-0009 | Operating Supplies and Materials(GASOLINE , DIESEL FUEL)    | \$25,000.00         |
| 2901-230-212-0000 | Social Security   | \$200.00            |
| 2901-730-300-0000 | Contractual Services  | \$10,000.00         |
| 2901-730-310-0000 | Utilities   | \$600.00            |
| 2901-730-320-0000 | Communications, Printing and Advertising                    | \$250.00            |
| 2901-730-410-0000 | Office Supplies and Materials                               | \$250.00            |
| 2901-740-325-0000 | Advertising   | \$100.00            |
| 2901-740-344-0000 | Tax Collection Fees   | \$3,000.00          |
|                   | <b>TOTAL</b>  | <b>\$603,500.00</b> |
|                   | <b>2902 STREET LEVY</b>                                     |                     |
| 2902-620-139-0002 | Other - Salaries - Administrator's Office(STREETS)          | \$5,000.00          |
| 2902-620-211-0002 | Ohio Public Employees Retirement System(STREETS)            | \$1,000.00          |
| 2902-620-213-0002 | Medicare(STREETS)   | \$300.00            |
| 2902-620-221-0000 | Medical/Hospitalization                                     | \$1,000.00          |
| 2902-620-300-0000 | Contractual Services  | \$200,000.00        |
| 2902-620-325-0000 | Advertising   | \$200.00            |
| 2902-620-344-0000 | Tax Collection Fees   | \$1,000.00          |
| 2902-620-400-0000 | Supplies and Materials                                      | \$5,000.00          |
| 2902-620-420-0009 | Operating Supplies and Materials(GASOLINE , DIESEL FUEL)    | \$5,000.00          |
| 2902-620-500-0000 | Capital Outlay  | \$50,000.00         |
| 2902-800-520-0000 | Equipment   | \$15,000.00         |
| 2902-930-930-0000 | Contingencies   | \$50,000.00         |
|                   | <b>TOTAL</b>  | <b>\$333,500.00</b> |
|                   | <b>2905 MAYOR'S COURT COMPUTER FEE</b>                      |                     |
| 2905-720-410-0004 | Office Supplies and Materials(MAYORS COURT COMPUTER FEES)   | \$15,000.00         |
|                   | <b>TOTAL</b>  | <b>\$15,000.00</b>  |
|                   | <b>5101 WATER</b>   |                     |
| 5101-531-139-0001 | Other - Salaries - Administrator's Office(VILLAGE MANAGER/) | \$58,000.00         |
| 5101-531-211-0000 | Ohio Public Employees Retirement System                     | \$10,000.00         |
| 5101-531-213-0000 | Medicare  | \$1,000.00          |
| 5101-531-221-0000 | Medical/Hospitalization                                     | \$10,000.00         |
| 5101-531-225-0000 | Workers' Compensation                                       | \$1,500.00          |
| 5101-531-252-0000 | Travel and Transportation                                   | \$500.00            |
| 5101-531-300-0000 | Contractual Services  | \$5,000.00          |
| 5101-531-320-0000 | Communications, Printing and Advertising                    | \$500.00            |
| 5101-531-351-0000 | Insurance and Bonding                                       | \$2,200.00          |
| 5101-531-390-0000 | Other Contractual Services                                  | \$5,000.00          |
| 5101-531-391-0000 | Dues and Fees   | \$1,000.00          |
| 5101-531-410-0000 | Office Supplies and Materials                               | \$1,000.00          |
| 5101-531-420-0000 | Operating Supplies and Materials                            | \$2,000.00          |
| 5101-531-440-0000 | Small Tools and Minor Equipment                             | \$1,000.00          |
| 5101-531-490-0000 | Other-Supplies and Materials                                | \$1,000.00          |
| 5101-532-139-0000 | Other - Salaries - Administrator's Office                   | \$80,000.00         |
| 5101-532-211-0000 | Ohio Public Employees Retirement System                     | \$10,000.00         |
| 5101-532-213-0000 | Medicare  | \$1,500.00          |
| 5101-532-221-0000 | Medical/Hospitalization                                     | \$6,000.00          |
| 5101-532-225-0000 | Workers' Compensation                                       | \$1,500.00          |
| 5101-532-300-0000 | Contractual Services  | \$8,000.00          |
| 5101-532-320-0000 | Communications, Printing and Advertising                    | \$1,600.00          |
| 5101-532-410-0000 | Office Supplies and Materials                               | \$500.00            |
| 5101-532-420-0000 | Operating Supplies and Materials                            | \$20,000.00         |
| 5101-532-440-0000 | Small Tools and Minor Equipment                             | \$5,000.00          |
| 5101-535-139-0000 | Other - Salaries - Administrator's Office                   | \$95,000.00         |
| 5101-535-211-0000 | Ohio Public Employees Retirement System                     | \$5,000.00          |
| 5101-535-213-0000 | Medicare  | \$1,000.00          |

|                   |  |                       |
|-------------------|--|-----------------------|
| 5101-535-221-0000 | Medical/Hospitalization                                  | \$5,000.00            |
| 5101-535-225-0000 | Workers' Compensation                                    | \$1,000.00            |
| 5101-535-252-0000 | Travel and Transportation                                | \$300.00              |
| 5101-535-300-0000 | Contractual Services                                     | \$20,000.00           |
| 5101-535-310-0050 | Utilities{Internet}                                      | \$2,200.00            |
| 5101-535-320-0000 | Communications, Printing and Advertising                 | \$100.00              |
| 5101-535-351-0000 | Insurance and Bonding                                    | \$6,000.00            |
| 5101-535-410-0000 | Office Supplies and Materials                            | \$250.00              |
| 5101-535-420-0000 | Operating Supplies and Materials                         | \$25,000.00           |
| 5101-535-430-0000 | Repairs and Maintenance                                  | \$55,000.00           |
| 5101-535-440-0000 | Small Tools and Minor Equipment                          | \$1,000.00            |
| 5101-535-500-0000 | Capital Outlay   | \$15,000.00           |
| 5101-535-500-5000 | Capital Outlay{SCADA}                                    | \$10,000.00           |
| 5101-539-300-0000 | Contractual Services                                     | \$10,000.00           |
| 5101-539-310-0000 | Utilities  | \$1,000.00            |
| 5101-539-310-0050 | Utilities{Internet}                                      | \$1,000.00            |
| 5101-539-311-0000 | Electricity  | \$40,000.00           |
| 5101-539-321-0000 | Telephone  | \$1,250.00            |
| 5101-539-400-0000 | Supplies and Materials                                   | \$1,000.00            |
| 5101-539-420-0000 | Operating Supplies and Materials                         | \$2,000.00            |
| 5101-539-420-0009 | Operating Supplies and Materials{GASOLINE , DIESEL FUEL} | \$2,000.00            |
| 5101-539-440-0000 | Small Tools and Minor Equipment                          | \$2,000.00            |
| 5101-539-500-0000 | Capital Outlay   | \$10,000.00           |
| 5101-930-930-0000 | Contingencies  | \$100,000.00          |
|                   | <b>TOTAL</b>   | <b>\$645,900.00</b>   |
|                   | <b>5601 TRASH PICKUP</b>                                 |                       |
| 5601-569-300-0000 | Contractual Services                                     | \$240,000.00          |
|                   | <b>TOTAL</b>   | <b>\$240,000.00</b>   |
|                   | <b>5602 STREET LIGHT</b>                                 |                       |
| 5602-130-300-0000 | Contractual Services                                     | \$30,000.00           |
| 5602-130-311-0000 | Electricity  | \$5,500.00            |
| 5602-130-321-0000 | Telephone  | \$0.00                |
| 5602-130-420-0000 | Operating Supplies and Materials                         | \$10,000.00           |
|                   | <b>TOTAL</b>   | <b>\$45,500.00</b>    |
|                   | <b>5701 WATER CAPITAL IMPROVEMENT</b>                    |                       |
| 5701-539-300-0000 | Contractual Services                                     | \$100,000.00          |
| 5701-539-420-0000 | Operating Supplies and Materials                         | \$5,000.00            |
| 5701-539-430-0000 | Repairs and Maintenance                                  | \$50,000.00           |
| 5701-539-500-0000 | Capital Outlay   | \$20,000.00           |
| 5701-539-520-0000 | Equipment  | \$0.00                |
| 5701-800-500-9002 | Capital Outlay Well (OPWC match)                         | \$960,000.00          |
| 5701-800-500-9003 | Capital Outlay Wellfield Upgrade                         | \$200,000.00          |
| 5701-850-710-0000 | Principal  | \$23,000.00           |
| 5701-850-720-0000 | Interest   | \$6,000.00            |
| 5701-930-930-0000 | Contingencies  | \$100,000.00          |
|                   | <b>TOTAL</b>   | <b>\$1,464,000.00</b> |
|                   | <b>5901 STORM SEWER UTILITY</b>                          |                       |
| 5901-559-139-0000 | Other - Salaries - Administrator's Office                | \$6,000.00            |
| 5901-559-211-0000 | Ohio Public Employees Retirement System                  | \$1,000.00            |
| 5901-559-213-0000 | Medicare   | \$200.00              |
| 5901-559-300-0000 | Contractual Services                                     | \$50,000.00           |
| 5901-559-400-0000 | Supplies and Materials                                   | \$3,000.00            |
| 5901-559-430-0000 | Repairs and Maintenance                                  | \$3,000.00            |
| 5901-559-440-0000 | Small Tools and Minor Equipment                          | \$1,000.00            |
| 5901-559-500-0000 | Capital Outlay   | \$0.00                |
| 5901-599-221-0000 | Medical/Hospitalization                                  | \$1,000.00            |
| 5901-800-500-8000 | Capital Outlay{Replace Storm Drains}                     | \$180,000.00          |
|                   | <b>TOTAL</b>   | <b>\$245,200.00</b>   |

| 5902 WATER TOWER DEPOSIT |   |                       |
|--------------------------|---|-----------------------|
| 5902-850-710-0000        | Principal                               | \$14,000.00           |
| 5902-850-720-0000        | Interest                                | \$2,000.00            |
|                          | <b>TOTAL</b>                            | <b>\$16,000.00</b>    |
| 6901 ADMIN HRA           |   |                       |
| 6901-110-229-0018        | Other - Insurance Benefits(HRA FUNDING) | \$5,000.00            |
| 6901-532-229-0018        | Other - Insurance Benefits(HRA FUNDING) | \$5,000.00            |
| 6901-535-229-0018        | Other - Insurance Benefits(HRA FUNDING) | \$5,000.00            |
| 6901-620-229-0018        | Other - Insurance Benefits(HRA FUNDING) | \$0.00                |
| 6901-710-229-0018        | Other - Insurance Benefits(HRA FUNDING) | \$0.00                |
| 6901-720-229-0018        | Other - Insurance Benefits(HRA FUNDING) | \$0.00                |
|                          | <b>TOTAL</b>                            | <b>\$15,000.00</b>    |
| 9901 SEWER AGENCY        |   |                       |
| 9901-543-312-0025        | Water and Sewage(SEWER PAYMENTS)        | \$0.00                |
| 9901-549-312-0026        | Water and Sewage(SEWER CAPITAL)         | \$0.00                |
|                          | <b>TOTAL</b>                            | <b>\$0.00</b>         |
|                          | <b>Report Total:</b>                    | <b>\$5,092,200.00</b> |

## **ORDINANCE 2022-056**

### **AN ORDINANCE VACATING A PORTION OF THIRD STREET, AUTHORIZING CONVEYANCE OF THE PROPERTY TO ABUTTING OWNERS, AND DECLARING AN EMERGENCY.**

WHEREAS, the Village owns the public right-of-way known as Third Street, as depicted in the Vacation Plat (the "Property"), attached hereto as part of Exhibit A; and

WHEREAS, it is believed that this portion of Third Street had previously been vacated, but the records of Warren County do not reflect such vacation; and

WHEREAS, pursuant to Chapter 723 of the Ohio Revised Code, the legislative authority of a municipal corporation has the power to vacate land used for street purposes if it has determined that there is good cause for it and the same will not be detrimental to the general interest; and

WHEREAS, following its consideration, the Village Council determined that the vacation of the Property will not be detrimental to the general interest and that there is good cause for it due to the existing conditions of the property.

**NOW, THEREFORE, be it ordained by the Council of the Village of Waynesville, \_\_\_ members elected thereto concurring:**

**Section 1.** That the portion of Third Street as provided in the vacation plat and legal description more particularly described on the Vacation Plat, attached as Exhibit A, is hereby vacated. A copy of the vacation plat and legal descriptions, are on file with the Village.

**Section 2.** That the Property is no longer needed for transportation or any other municipal purposes and that the vacation and conveyance of the Property at no cost will not be detrimental to the public interest.

**Section 3.** That the Village convey a fee simple interest in the Property to the adjacent property owners, pursuant to R.C. 723.121, at no cost.

**Section 4.** That any public utilities existing within the Property right-of-way are deemed to have a permanent easement pursuant to R.C. 723.041.

**Section 5.** That the Village Manager and other Village officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance, including without limitation, granting and accepting easements and executing and recording all ancillary agreements, plats, deeds and other related real estate documents.



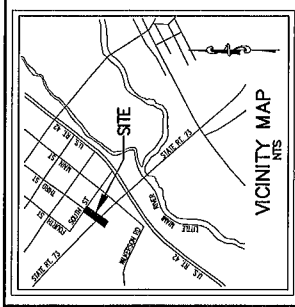
**Section 6.** This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village of Waynesville and shall become effective immediately upon its adoption. The reason for said declaration of emergency is the need to vacate the portion of public street at the earliest possible date.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2022.

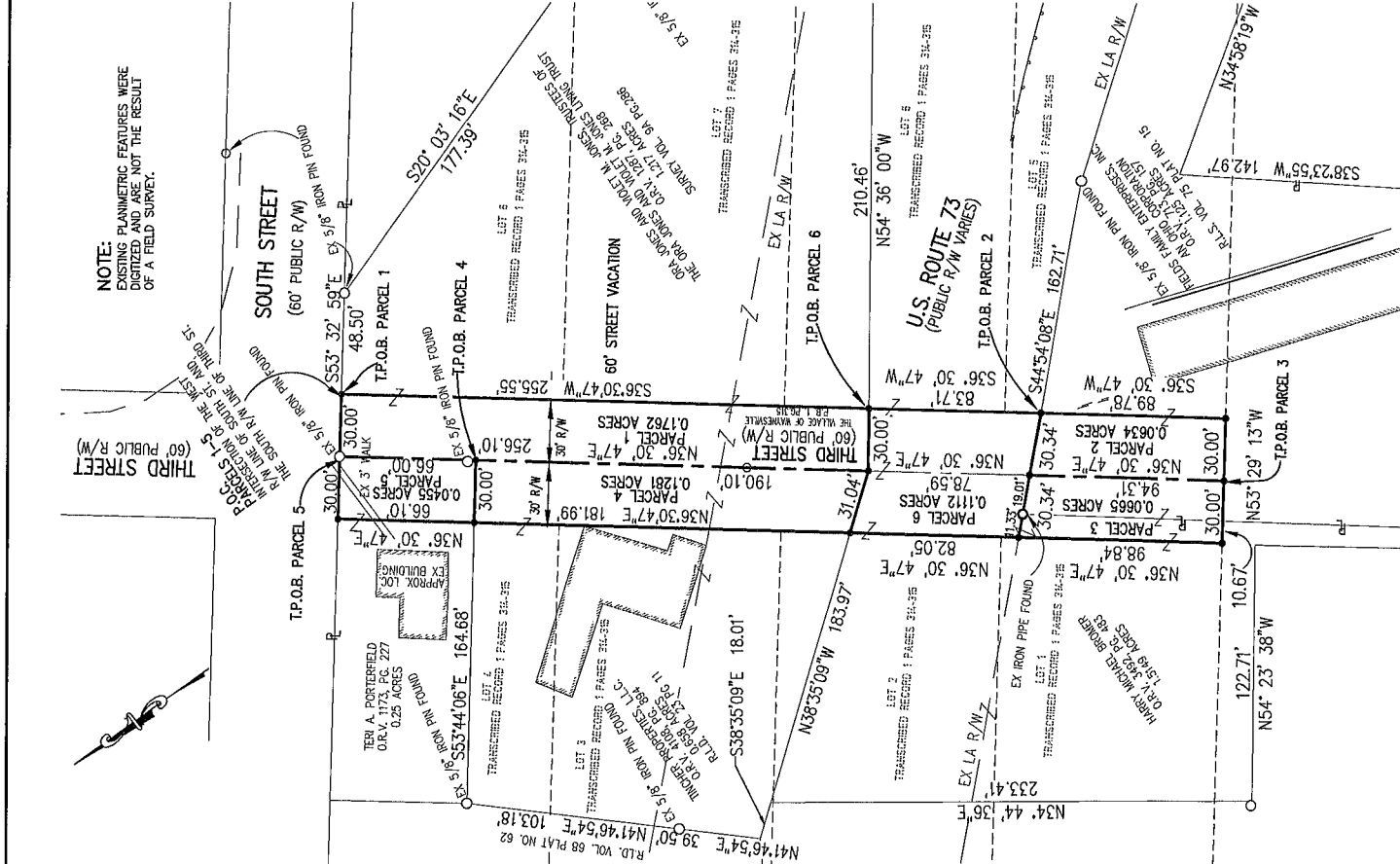
\_\_\_\_\_  
Mayor

Attested: \_\_\_\_\_  
Clerk of Council

3275609.1



BASIS OF BEARINGS ARE BASED ON THE NAD 83 OHIO STATE PLANE COORDINATE SYSTEM, GRID SOUTH ZONE 3402, GEOID 2012A



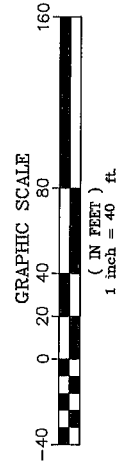
**NOTE:**  
EXISTING PLANNIMETRIC FEATURES WERE DIGITIZED AND ARE NOT THE RESULT OF A FIELD SURVEY.

VOLUME \_\_\_\_\_ PLAT NO. \_\_\_\_\_  
WARREN COUNTY ENGINEER'S RECORD OF LAND SURVEYS  
PRELIMINARY ACCESS APPROVAL  
\_\_\_\_ NOT APPLICABLE \_\_\_\_ GRANTED

NEIL TUNISON, P.E./P.S.  
WARREN COUNTY ENGINEER

# PLAT OF SURVEY PARTIAL STREET VACATION THIRD STREET AT U.S. ROUTE 73

LOCATED IN  
SECTION 6, TOWN 4, RANGE 4 M.R.S.  
VILLAGE OF WAYNESVILLE AND WAYNE TWP, WARREN COUNTY, OHIO  
0.5909 ACRES  
November 2, 2022  
PREPARED BY:



**OCCUPATION STATEMENT**  
LINES OF OCCUPATION AGREE GENERALLY WITH THE BOUNDARY AS SHOWN.

**NOTE:**  
ALL MONUMENTS ARE IN GOOD CONDITION UNLESS NOTED OTHERWISE.

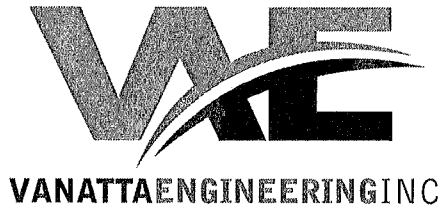
- SURVEY REFERENCES:**
- O.R.V. 703, PG. 159
  - R.L.S. V. 25, PLAT NO. 97
  - O.R.V. 1173, PG. 227
  - R.L.D. V. 23, PLAT NO. 11
  - O.R.V. 1078, PG. 399
  - R.L.S. V. 100, PLAT NO. 65
  - O.R.V. 1637, PG. 071
  - SURVEY PLAY V. 23, PLAT NO. 286
  - O.R.V. 4106, PG. 884
  - SURVEY PLAY V. 23, PLAT NO. 11
  - O.R.V. 4205, PG. 849
  - R.L.D. V. 68, PLAT NO. 62
  - O.R.V. 4718, PG. 640
  - D.I. 2014-106879

TAX MAPS  
RECORDED RECORDS 1 PAGES 314-315  
TOWN OF WAYNESVILLE

**CERTIFICATION:**  
THIS BOUNDARY SURVEY WAS PREPARED IN ACCORDANCE WITH CHAPTER 4733.37 OF THE OHIO ADMINISTRATIVE CODE. I CERTIFY THAT THIS PLAT OF SURVEY WAS MADE UNDER MY DIRECT SUPERVISION AND IS BASED ON AN ACTUAL FIELD SURVEY DATED JANUARY 7, 2022.



**PRELIMINARY**  
JEFFREY A. VAN ATTA  
PROFESSIONAL OHIO REGISTERED SURVEYOR #7354  
DATE \_\_\_\_\_



570 Congress Park Dr • Dayton, OH 45459 • P 937.438.5650 F 937.438.5645

November 2, 2022

**PARTIAL THIRD STREET VACATION  
TOTAL VACATION AREA PARCEL – 0.5909 ACRES**

LOCATED IN SECTION 6, TOWN 4, RANGE 4 M.Rs., VILLAGE OF WAYNESVILLE, WAYNE TOWNSHIP, COUNTY OF WARREN, STATE OF OHIO AND BEING A PART OF THIRD STREET, DEDICATED ON THE TOWN OF WAYNESVILLE, TRANSCRIBED RECORD 1 PAGES 314-315, A PUBLIC RIGHT-OF-WAY, TO BE VACATED AND BEING DESCRIBED MORE PARTICULARLY AS FOLLOWS:

BEGINNING AT A SET IRON PIN WITH VAN ATTA CAP THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET, CURRENTLY A 60 FOOT PUBLIC RIGHT-OF-WAY AND THE WEST RIGHT-OF-WAY LINE OF SOUTH STREET, CURRENTLY A 60 FOOT PUBLIC RIGHT-OF-WAY;

THENCE LEAVING SAID SOUTH STREET INTERSECTION ALONG THE SOUTH RIGHT OF WAY OF THIRD STREET SOUTH  $36^{\circ}30'47''$  WEST, 429.04 FEET TO A SET IRON PIN WITH VAN ATTA CAP;

THENCE ALONG WEST TERMINUS OF THIRD STREET RIGHT OF WAY NORTH  $53^{\circ}29'13''$  WEST, 60.00 FEET TO A SET IRON PIN WITH VAN ATTA CAP;

THENCE ALONG THE NORTH RIGHT OF WAY OF THIRD STREET NORTH  $36^{\circ}30'47''$  EAST, 428.98 FEET TO A SET IRON PIN WITH VAN ATTA CAP AT THE INTERSECTION OF SAID SOUTH STREET AND THIRD STREET;

THENCE WITH THE PROJECTION OF THE WEST RIGHT-OF-WAY LINE OF SOUTH STREET, THROUGH THIRD STREET SOUTH  $53^{\circ}32'59''$  EAST, 60.00 FEET TO THE SOUTH RIGHT OF WAY OF THIRD STREET AND THE TRUE POINT OF BEGINNING

CONTAINING 0.5909 ACRES, MORE OR LESS, SUBJECT HOWEVER TO ALL LEGAL HIGHWAYS, EASEMENTS AND RESTRICTIONS OF RECORD.

This description is based on an actual field survey in September 2022 under the direct supervision of Jeffrey A. Van Atta, Registered Professional Surveyor license number 7354 for Van Atta engineering, Inc. of the state of Ohio and that all monuments found or set, correctly represents the boundaries herein described. The Basis of Bearing is derived from GNSS observation utilizing Ohio State Plane NAD 83, South Zone, 3401, US survey foot, GEOID 2012A

The Survey of which is filed in Volume \_\_\_\_\_ Plat \_\_\_\_\_ in Warren County Engineer's record of land surveys.

\_\_\_\_\_  
JEFFREY A. VAN ATTA, PS #7354  
VAN ATTA ENGINEERING

\_\_\_\_\_  
DATE



**VANATTAENGINEERING INC**

*570 Congress Park Dr • Dayton, OH 45459 • P 937.438.5650 F 937.438.5645*

November 1, 2022

**PARTIAL THIRD STREET VACATION  
PARCEL 1 - 0.1762 ACRES**

LOCATED IN SECTION 6, TOWN 4, RANGE 4 M.Rs., VILLAGE OF WAYNESVILLE, WAYNE TOWNSHIP, COUNTY OF WARREN, STATE OF OHIO AND BEING A PART OF THIRD STREET DEDICATED ON THE TRANSCRIBED RECORD 1 PAGES 314-315, TOWN OF WAYNESVILLE, A PUBLIC RIGHT-OF-WAY, TO BE VACATED AND BEING DESCRIBED MORE PARTICULARLY AS FOLLOWS:

BEGINNING AT A SET IRON PIN WITH VAN ATTA CAP AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET, CURRENTLY A 60 FOOT PUBLIC RIGHT-OF-WAY AND THE WEST RIGHT-OF-WAY LINE OF SOUTH STREET, CURRENTLY A 60 FOOT PUBLIC RIGHT-OF-WAY, SAID IRON PIN ALSO LYING ON AN EAST LINE OF THAT 1.217 ACRE TRACT AS CONVEYED TO ORA JONES AND VIOLET M. JONES, TRUSTEES OF THE ORA JONES AND VIOLET M. JONES LIVING TRUST BY THE DEED RECORDED IN O.R.V. 1287, PAGE 268 OF THE OFFICIAL RECORDS OF SAID COUNTY;

THENCE WITH THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET SOUTH 36°30'47" WEST, 255.55 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE WEST LINE OF SAID 1.217 ACRE TRACT AND ON THE EAST LINE OF THAT 1.5149 ACRE TRACT AS CONVEYED TO HARRY MICHAEL BROMER, BY THE DEED RECORDED IN O.R.V. 3492, PAGE 483 OF THE OFFICIAL RECORDS OF SAID COUNTY;

THENCE LEAVING THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET AND THROUGH THIRD STREET NORTH 54°36'00" WEST, 30.00 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE CENTERLINE OF THIRD STREET;

THENCE WITH THE CENTERLINE OF THIRD STREET NORTH 36°30'47" EAST, 256.10

FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE PROJECTION OF THE WEST RIGHT-OF-WAY LINE OF SOUTH STREET;

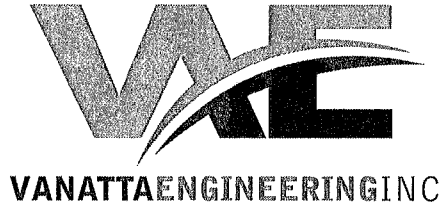
THENCE WITH THE PROJECTION OF THE WEST RIGHT-OF-WAY LINE OF SOUTH STREET AND THROUGH THIRD STREET SOUTH 53°32'59" EAST, 30.00 FEET TO THE POINT OF BEGINNING, CONTAINING 0.1762 ACRES, MORE OR LESS, SUBJECT HOWEVER TO ALL LEGAL HIGHWAYS, EASEMENTS AND RESTRICTIONS OF RECORD.

This description is based on an actual field survey in September 2022 under the direct supervision of Jeffrey A. Van Atta, Registered Professional Surveyor license number 7354 for Van Atta engineering, Inc. of the state of Ohio and that all monuments found or set, correctly represents the boundaries herein described. The Basis of Bearing is derived from GNSS observation utilizing Ohio State Plane NAD 83, South Zone, 3401, US survey foot, GEOID 2012A.

The Survey of which is filed in Volume\_\_\_\_\_ Plat\_\_\_\_\_ in Warren County Engineer's record of land surveys.

\_\_\_\_\_  
JEFFREY A. VAN ATTA, PS #7354  
VAN ATTA ENGINEERING

\_\_\_\_\_  
DATE



570 Congress Park Dr • Dayton, OH 45459 • P 937.438.5650 F 937.438.5645

November 1, 2022

**PARTIAL THIRD STREET VACATION  
PARCEL 2 - 0.0634 ACRES**

LOCATED IN SECTION 6, TOWN 4, RANGE 4 M.Rs., VILLAGE OF WAYNESVILLE, WAYNE TOWNSHIP, COUNTY OF WARREN, STATE OF OHIO AND BEING A PART OF THIRD STREET, DEDICATED ON THE TOWN OF WAYNESVILLE, TRANSCRIBED RECORD 1 PAGES 314-315, A PUBLIC RIGHT-OF-WAY, TO BE VACATED AND BEING DESCRIBED MORE PARTICULARLY AS FOLLOWS:

BEGINNING AT A SET IRON PIN WITH VAN ATTA CAP AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET, CURRENTLY A 60 FOOT PUBLIC RIGHT-OF-WAY AND THE WEST RIGHT-OF-WAY LINE OF SOUTH STREET, CURRENTLY A 60 FOOT PUBLIC RIGHT-OF-WAY, SAID POINT ALSO LYING ON AN EAST LINE OF THAT 1.217 ACRE TRACT AS CONVEYED TO ORA JONES AND VIOLET M. JONES, TRUSTEES OF THE ORA JONES AND VIOLET M. JONES LIVING TRUST BY THE DEED RECORDED IN O.R.V. 1287, PAGE 268 OF THE OFFICIAL RECORDS OF SAID COUNTY;

THENCE WITH THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET SOUTH 36°30'47" WEST, 255.55 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE WEST LINE OF SAID 1.217 ACRE TRACT AND A POINT ON THE EAST LINE OF THAT 1.5149 ACRE TRACT AS CONVEYED TO HARRY MICHAEL BROMER, BY THE DEED RECORDED IN O.R.V. 3492, PAGE 483 OF THE OFFICIAL RECORDS OF SAID COUNTY;

THENCE CONTINUING WITH THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET SOUTH 36°30'47" WEST, 83.71 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE NORTHEASTERLY LINE OF A 1.125 ACRE TRACT CONVEYED TO FIELDS FAMILY ENTERPRISES, INC., AN OHIO CORPORATION BY O.R.V. 713, PAGE 157 OF THE OFFICAL RECORDS OF SAID COUNTY AND THE TRUE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED;

THENCE CONTINUING WITH THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET SOUTH 36°30'47" WEST, 89.78 FEET TO SET IRON PIN WITH VAN ATTA CAP AND THE TERMINUS OF THIRD STREET;

THENCE ALONG THE WEST TERMINUS OF THIRD STREET NORTH 53°29'13" WEST, 30.00 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE CENTERLINE OF THIRD STREET;

THENCE WITH THE CENTERLINE OF THIRD STREET NORTH 36°30'47" EAST, 94.31 FEET TO A SET IRON PIN WITH VAN ATTA CAP;

THENCE LEAVING THE CENTERLINE OF THIRD STREET AND THROUGH SAID THIRD STREET SOUTH 44°54'08" EAST, 30.34 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING 0.0634 ACRES, MORE OR LESS, SUBJECT HOWEVER TO ALL LEGAL HIGHWAYS, EASEMENTS AND RESTRICTIONS OF RECORD.

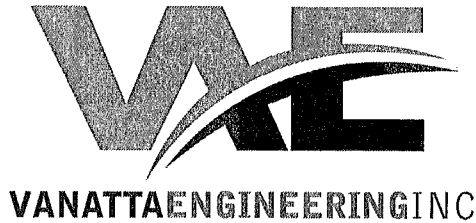
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JEFFREY A. VAN ATTA, PS #7354  
VAN ATTA ENGINEERING

\_\_\_\_\_  
DATE





570 Congress Park Dr • Dayton, OH 45459 • P 937.438.5650 F 937.438.5645

November 2, 2022

**PARTIAL THIRD STREET VACATION  
PARCEL 3 - 0.0665 ACRES**

LOCATED IN SECTION 6, TOWN 4, RANGE 4 M.Rs., VILLAGE OF WAYNESVILLE, WAYNE TOWNSHIP, COUNTY OF WARREN, STATE OF OHIO AND BEING A PART OF THIRD STREET, DEDICATED ON THE TOWN OF WAYNESVILLE, TRANSCRIBED RECORD 1 PAGES 314-315, A PUBLIC RIGHT-OF-WAY, TO BE VACATED AND BEING DESCRIBED MORE PARTICULARLY AS FOLLOWS:

BEGINNING AT A SET IRON PIN WITH VAN ATTA CAP AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET, CURRENTLY A 60 FOOT PUBLIC RIGHT-OF-WAY AND THE WEST RIGHT-OF-WAY LINE OF SOUTH STREET, CURRENTLY A 60 FOOT PUBLIC RIGHT-OF-WAY, SAID POINT ALSO LYING ON AN EAST LINE OF THAT 1.217 ACRE TRACT AS CONVEYED TO ORA JONES AND VIOLET M. JONES, TRUSTEES OF THE ORA JONES AND VIOLET M. JONES LIVING TRUST BY THE DEED RECORDED IN O.R.V. 1287, PAGE 268 OF THE OFFICIAL RECORDS OF SAID COUNTY;

THENCE WITH THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET SOUTH  $36^{\circ}30'47''$  WEST, 255.55 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE EAST LINE OF THAT 1.5149 ACRE TRACT AS CONVEYED TO HARRY MICHAEL BROMER, O.R.V. 3492 PAGE 483 OF THE OFFICIAL RECORDS OF SAID COUNTY;

THENCE CONTINUING WITH THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET SOUTH  $36^{\circ}30'47''$  WEST, 173.49 FEET TO A SET IRON PIN WITH VAN ATTA CAP AND THE TERMINUS OF THIRD STREET;

THENCE ALONG THE WEST TERMINUS OF THIRD STREET NORTH  $53^{\circ}29'13''$  WEST, 30.00 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE CENTERLINE OF THIRD STREET AND THE TRUE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED;

THENCE CONTINUING WITH THE TERMINUS OF THIRD STREET NORTH 53°29'13" WEST, 30.00 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE NORTH RIGHT-OF-WAY LINE OF THIRD STREET;

THENCE WITH THE NORTH RIGHT-OF-WAY LINE OF THIRD STREET NORTH 36°30'47" EAST, 98.84 FEET TO A SET IRON PIN WITH VAN ATTA CAP

THENCE LEAVING SAID NORTH RIGHT OF WAY SOUTH 44°54'08" EAST, 11.33 FEET TO A FOUND IRON PIPE AT THE CORNER OF A 1.5149 ACRE TRACT AS CONVEYED TO HARRY MICHAEL BROMER BY THE DEED RECORDED IN O.R.V. 3492, PAGE 483 AND THE CORNER OF A 1.125 ACRE TRACT AS CONVEYED TO FIELDS FAMILY ENTERPRISES, INC., AN OHIO CORPORATION BY O.R.V. 713, PAGE 157 ALL UNDER THE OFFICIAL RECORDS OF SAID COUNTY;

THE ALONG THE COMMON LINE BETWEEN SAID TRACTS CONVEYED TO FIELDS FAMILY ENTERPRISES AND MICHAEL BROMER SOUTH 44°54'08" EAST, 19.01 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE CENTERLINE OF SAID THIRD STREET;

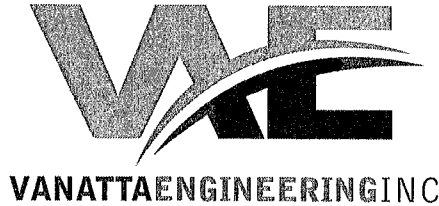
THENCE WITH THE CENTERLINE OF THIRD STREET SOUTH 36°30'47" WEST, 94.31 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING 0.0665 ACRES, MORE OR LESS, SUBJECT HOWEVER TO ALL LEGAL HIGHWAYS, EASEMENTS AND RESTRICTIONS OF RECORD.

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JEFFREY A. VAN ATTA, PS #7354  
VAN ATTA ENGINEERING

\_\_\_\_\_  
DATE



570 Congress Park Dr • Dayton, OH 45459 • P 937.438.5650 F 937.438.5645

November 2, 2022

**PARTIAL THIRD STREET VACATION  
PARCEL 4 - 0.1281 ACRES**

LOCATED IN SECTION 6, TOWN 4, RANGE 4 M.Rs., VILLAGE OF WAYNESVILLE, WAYNE TOWNSHIP, COUNTY OF WARREN, STATE OF OHIO AND BEING A PART OF THIRD STREET, DEDICATED ON THE TOWN OF WAYNESVILLE, TRANSCRIBED RECORD 1 PAGES 314-315, A PUBLIC RIGHT-OF-WAY, TO BE VACATED AND BEING DESCRIBED MORE PARTICULARLY AS FOLLOWS:

BEGINNING AT A SET IRON PIN WITH VAN ATTA CAP AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET, CURRENTLY A 60 FOOT PUBLIC RIGHT-OF-WAY AND THE WEST RIGHT-OF-WAY LINE OF SOUTH STREET, CURRENTLY A 60 FOOT PUBLIC RIGHT-OF-WAY;

THENCE WITH THE PROJECTION OF THE WEST RIGHT-OF-WAY LINE OF SOUTH STREET, THROUGH THIRD STREET NORTH  $53^{\circ}32'59''$  WEST, 30.00 FEET TO A FOUND IRON PIN AT THE INTERSECTION OF THE CENTERLINE OF THIRD STREET AND THE WEST RIGHT-OF-WAY LINE OF SOUTH STREET;

THENCE WITH THE CENTERLINE OF THIRD STREET SOUTH  $36^{\circ}30'47''$  WEST, 66.00 FEET TO A SET IRON PIN WITH VAN ATTA CAP AND THE TRUE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED;

THENCE CONTINUING WITH THE CENTERLINE OF THIRD STREET SOUTH  $36^{\circ}30'47''$  WEST, 190.10 FEET TO A SET IRON PIN WITH VAN ATTA CAP;

THENCE LEAVING THE CENTERLINE OF THIRD STREET AND THROUGH THIRD STREET NORTH  $38^{\circ}35'09''$  WEST, 31.04 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE NORTH RIGHT-OF-WAY LINE OF THIRD STREET AND A POINT ON THE WEST LINE OF THAT 0.658 ACRE TRACT AS CONVEYED TO TINCHER PROPERTIES, LLC BY THE DEED RECORDED IN O.R.V. 4108, PAGE 894 OF THE OFFICIAL RECORDS OF SAID COUNTY AND A POINT ON THE EAST LINE OF THAT 1.5149 ACRE TRACT AS CONVEYED TO HARRY MICHAEL BROMER BY THE DEED

RECORDED IN O.R.V. 3492, PAGE 483 OF THE OFFICIAL RECORDS OF SAID COUNTY;

THENCE WITH THE NORTH RIGHT-OF-WAY LINE OF THIRD STREET NORTH 36°30'47" EAST, 181.99 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE EAST LINE OF SAID 0.658 ACRE TRACT AND A POINT ON THE WEST LINE OF THAT 0.25 ACRE TRACT AS CONVEYED TO TERI A. PORTERFIELD BY THE DEED RECORDED IN O.R.V. 1173, PAGE 227 OF THE OFFICIAL RECORDS OF SAID COUNTY;

THENCE LEAVING THE NORTH RIGHT-OF-WAY LINE OF THIRD STREET AND THROUGH THIRD STREET SOUTH 53°44'06" EAST, 30.00 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING 0.1281 ACRES, MORE OR LESS, SUBJECT HOWEVER TO ALL LEGAL HIGHWAYS, EASEMENTS AND RESTRICTIONS OF RECORD.

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JEFFREY A. VAN ATTA, PS #7354  
VAN ATTA ENGINEERING

\_\_\_\_\_  
DATE



**VANATTAENGINEERINGINC**

570 Congress Park Dr • Dayton, OH 45459 • P 937.438.5650 F 937.438.5645

November 2, 2022

**PARTIAL THIRD STREET VACATION  
PARCEL 5 - 0.0455 ACRES**

LOCATED IN SECTION 6, TOWN 4, RANGE 4 M.Rs., VILLAGE OF WAYNESVILLE, WAYNE TOWNSHIP, COUNTY OF WARREN, STATE OF OHIO AND BEING A PART OF THIRD STREET, DEDICATED ON THE TOWN OF WAYNESVILLE, TRANSCRIBED RECORD 1 PAGES 314-315, A PUBLIC RIGHT-OF-WAY, TO BE VACATED AND BEING DESCRIBED MORE PARTICULARLY AS FOLLOWS:

BEGINNING AT A SET IRON PIN WITH VAN ATTA CAP AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET, CURRENTLY A 60 FOOT PUBLIC RIGHT-OF-WAY AND THE WEST RIGHT-OF-WAY LINE OF SOUTH STREET, CURRENTLY A 60 FOOT PUBLIC RIGHT-OF-WAY;

THENCE WITH THE PROJECTION OF THE WEST RIGHT-OF-WAY LINE OF SOUTH STREET, THROUGH THIRD STREET NORTH  $53^{\circ}32'59''$  WEST, 30.00 FEET TO FOUND IRON PIN AT THE INTERSECTION OF THE CENTERLINE OF THIRD STREET AND THE WEST RIGHT OF WAY OF SOUTH STREET AND THE TRUE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED;

THENCE WITH THE CENTERLINE OF THIRD STREET SOUTH  $36^{\circ}30'47''$  WEST, 66.00 FEET TO A SET IRON PIN WITH VAN ATTA CAP;

THENCE LEAVING THE CENTERLINE OF THIRD STREET AND THROUGH THIRD STREET NORTH  $53^{\circ}44'06''$  WEST, 30.00 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE NORTH RIGHT-OF-WAY LINE OF THIRD STREET AND A POINT ON THE WEST LINE OF AT 0.25 ACRE TRACT AS CONVEYED TO TERI A. PORTERFIELD BY THE DEED RECORDED IN O.R.V. 1173, PAGE 227 OF THE OFFICIAL RECORDS OF SAID COUNTY AND AN EAST LINE OF THAT 0.658 ACRE TRACT AS CONVEYED TO TINCHER PROPERTIES, LLC BY THE DEED RECORDED IN O.R.V. 4108, PAGE 894 OF THE OFFICIAL RECORDS OF SAID COUNTY;

THENCE WITH THE NORTH RIGHT-OF-WAY LINE OF THIRD STREET NORTH 36°30'47" EAST, 66.10 FEET TO A SET IRON PIN WITH VAN ATTA CAP AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF THIRD STREET AND THE WEST RIGHT-OF-WAY LINE OF SOUTH STREET;

THENCE WITH THE PROJECTION OF THE WEST RIGHT-OF-WAY LINE OF SOUTH STREET AND THROUGH THIRD STREET SOUTH 53°32'59" EAST, 30.00 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING 0.0455 ACRES, MORE OR LESS, SUBJECT HOWEVER TO ALL LEGAL HIGHWAYS, EASEMENTS AND RESTRICTIONS OF RECORD.

This description is based on an actual field survey in September 2022 under the direct supervision of Jeffery A. Van Atta, Registered Professional Surveyor license number 7354 for Van Atta engineering, Inc. of the state of Ohio and that all monuments found or set, correctly represents the boundaries herein described. The Basis of Bearing is derived from GNSS observation utilizing Ohio State Plane NAD 83, South Zone, 3401, US survey foot, GEOID 2012A

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\_\_\_\_\_  
JEFFREY A. VAN ATTA, PS #7354  
VAN ATTA ENGINEERING

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DATE



**VANATTAENGINEERINGINC**

570 Congress Park Dr • Dayton, OH 45459 • P 937.438.5650 F 937.438.5645

November 2, 2022

**PARTIAL THIRD STREET VACATION  
PARCEL 6 - 0.1121 ACRES**

LOCATED IN SECTION 6, TOWN 4, RANGE 4 M.R.s., VILLAGE OF WAYNESVILLE, WAYNE TOWNSHIP, COUNTY OF WARREN, STATE OF OHIO AND BEING A PART OF THIRD STREET, DEDICATED ON THE TOWN OF WAYNESVILLE, TRANSCRIBED RECORD 1 PAGES 314-315, A PUBLIC RIGHT-OF-WAY, TO BE VACATED AND BEING DESCRIBED MORE PARTICULARLY AS FOLLOWS:

BEGINNING AT A SET IRON PIN WITH VAN ATTA CAP AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET, CURRENTLY A 60 FOOT PUBLIC RIGHT-OF-WAY AND THE WEST RIGHT-OF-WAY LINE OF SOUTH STREET, CURRENTLY A 60 FOOT PUBLIC RIGHT-OF-WAY, SAID POINT ALSO LYING ON AN EAST LINE OF THAT 1.217 ACRE TRACT AS CONVEYED TO ORA JONES AND VIOLET M. JONES, TRUSTEES OF THE ORA JONES AND VIOLET M. JONES LIVING TRUST BY THE DEED RECORDED IN O.R.V. 1287, PAGE 268 OF THE OFFICIAL RECORDS OF SAID COUNTY;

THENCE WITH THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET SOUTH 36°30'47" WEST, 255.55 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE WEST LINE OF SAID 1.217 ACRE TRACT AND A POINT ON THE EAST LINE OF THAT 1.5149 ACRE TRACT AS CONVEYED TO HARRY MICHAEL BROMER, BY THE DEED RECORDED IN O.R.V. 3492, PAGE 483 OF THE OFFICIAL RECORDS OF SAID COUNTY AND THE TRUE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED;

THENCE CONTINUING WITH THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET SOUTH 36°30'47" WEST, 83.71 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE NORTHEASTERLY LINE OF A 1.125 ACRE TRACT CONVEYED TO FIELDS FAMILY ENTERPRISES, INC., AN OHIO CORPORATION BY O.R.V. 713, PAGE 157 AND THE WEST LINE OF A TRACT AS CONVEYED TO HARRY MICHAEL BROMER, BY THE DEED RECORDED IN O.R.V. 3492, PAGE 483 OF THE OFFICAL RECORDS OF SAID COUNTY;

THENCE ALONG SAID COMMON LINE OF SAID FIELDS FAMILY ENTERPRISES AND MICHAEL BROMER TRACTS NORTH 44°54'08" WEST, 30.34 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE CENTERLINE OF THIRD STREET;

THENCE CONTINUING ALONG SAID COMMON LINE NORTH 44°54'08" WEST, 19.01 FEET TO A FOUND IRON PIPE;

THENCE LEAVING SAID COMMON LINE AND CONTINUING ALONG THE SAME BEARING NORTH 44°54'08" WEST, 11.33 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE NORTH RIGHT OF WAY OF SAID THIRD STREET;

THENCE ALONG SAID NORTH RIGHT OF WAY NORTH 36°30'47" EAST, 82.05 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON THE EASTERLY LINE OF SAID MICHAEL BROMER TRACT AND THE WEST LINE OF A TRACT CONVEYED TO TINCHER PROPERTIES, L.L.C. BY O.R.V. 4108, PAGE 894 A 0.658 ACRE TRACT;

THENCE ALONG SAID COMMON LINE SOUTH 38°35'09" EAST, 31.04 FEET TO A SET IRON PIN WITH VAN ATTA CAP ON SAID THIRD STREET CENTERLINE;

THENCE ALONG THE COMMON LINE BETWEEN SAID ORA JONES AND MICHAEL BROMER SOUTH 54°36'00" EAST, 30.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 0.1112 ACRES, MORE OR LESS, SUBJECT HOWEVER TO ALL LEGAL HIGHWAYS, EASEMENTS AND RESTRICTIONS OF RECORD.

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\_\_\_\_\_  
JEFFREY A. VAN ATTA, PS #7354  
VAN ATTA ENGINEERING

\_\_\_\_\_  
DATE



**ORDINANCE NO. 2022-048**

**AUTHORIZING ADDITIONAL BONUS COMPENSATION FOR BRIAN CORN**

WHEREAS, Brian Corn is currently employed in the Streets Department for the Village of Waynesville; and

WHEREAS, Brian Corn also filled in for the Water Department while the Village was short-staffed, coming in on weekends and after hours for water rounds and SCADA issues; and

WHEREAS, Council for the Village of Waynesville has determined that an additional one-time bonus compensation should be authorized for Brian Corn as a result of these extra duties.

NOW, THEREFORE, BE IT ORDAINED by the Village Council of the Village of Waynesville, \_\_\_\_\_ members elected thereto concurring:

Section 1. That a one-time additional compensation in the amount of \$750 is hereby authorized by Council for the Village of Waynesville for Brian Corn in recognition of performing additional duties in the Water Department.

Section 2. That the Finance Director is authorized to pay said additional compensation subject to all required withholdings.

Section 3. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor

**ORDINANCE NO. 2022-049**

**AUTHORIZING THE VILLAGE MANAGER TO EXECUTE AN AMENDMENT TO THE EMPLOYMENT AGREEMENT WITH KITTY CROCKETT**

WHEREAS, Council of the Village of Waynesville has previously authorized an employment agreement with Kitty Crockett to serve in the position of Finance Director; and

WHEREAS, Council has determined that is necessary to authorize an amendment to said employment agreement in order to reflect adjusted compensation.

NOW, THEREFORE, BE IT ORDAINED by the Village Council of the Village of Waynesville, \_\_\_\_\_ members elected thereto concurring that:

Section 1. That the Village Manager is hereby authorized to execute an amended employment agreement as attached hereto as Exhibit "A", incorporated herein by reference on behalf of the Village of Waynesville.

Section 2. That the purpose of said amendment is to provide Kitty Crockett with the annual compensation of \$42,700.00 effective January 1, 2023. All other terms not specifically amended shall remain in full force and effect.

Section 3. That in addition to the change in annual compensation, Council further authorizes a one-time bonus payment in the amount of \$6,000.00 payable to Kitty Crockett in recognition of her superior job performance.

Section 4. That this Ordinance shall be effective from and after the earliest period allowed by law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor

# EMPLOYMENT AGREEMENT

10/1/2011

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### Section 10: Performance Evaluation

### Section 11: Hours of Work

### Section 12: Outside Activities

### Section 13: Residency

### Section 14: Notices

### Section 15: General Provisions

to you as your sole and exclusive agent for the purpose of representing you in the sale of your business and to execute all documents necessary to carry out the terms of this agreement.

It is understood that the terms of this agreement shall be subject to the terms and conditions of the company's employee handbook and any other policies and procedures of the company.

## Introduction

This Agreement, made and entered on this 5<sup>th</sup> day of July, 2016, by and between the Village of Waynesville, which is a municipal corporation in Warren County, Ohio (hereinafter called Employer), and Kitty Crockett (hereinafter called Employee), an individual who has the education, training and experience in local government finance, both of whom agree as follows:

## Section 1: Term

This Agreement shall remain in full force and in effect from July 11<sup>th</sup> 2016, unless terminated by the Employer as provided in Section 6.04 of the Charter of the Village of Waynesville, or by the Employee as provided in Section 9 of this agreement.

## Section 2: Duties and Authority

Employer agrees to employ Kitty Crockett as the part-time Finance Director to perform the functions and duties specified in Sections 6.04 and 6.05 of the Village Charter and to perform other legally permissible and proper duties and functions.

## Section 3: Compensation

- A) **Base Salary:** Employer agrees to pay Employee an annual base salary of \$30,000.00, payable in installments at the same time and date as other management employees of the Employer are paid.
- B) This Agreement shall be automatically amended to reflect any salary adjustments that are provided or required by the Employer's compensation policies.

B) Consideration shall be given on an annual basis to increase compensation via merit pay increase and/or bonus based upon the results of a performance evaluation conducted by Council under the provisions of Section 10 of this Agreement.

D) The Employee shall receive any additional cost of living adjustment provided to other staff.

#### Section 4: Sick Leave, Funeral

A) The Employee shall accrue sick leave as outlined in the Employer's Personnel Policy Manual.

B) The Employee may be granted paid funeral leave with approval of the Council for a maximum of five (5) work days for the death of a spouse or child. "Child" includes a step-child raised in the same household. In the event of a death of an immediate family member, other than spouse or child, the Employee may be granted three (3) work days of leave for the funeral of an immediate family member shall be charged to sick leave. For purposes of this section the "immediate family" is defined as: mother, father, sister, brother, grandparent, grandchild, mother-in-law, father-in-law, daughter-in-law, son-in-law, legal guardian, or other person who stands in place of the Employee's parent.

#### Section 5: Automobile Expenses

All mileage for Village business shall be reimbursed at the applicable rates allowed by the Internal Revenue Service for mileage deduction.

#### Section 6: Cell Phone Allowance

The Employer and Employee acknowledge that Employee shall not have a

business cell phone allowance.

## Section 7: Retirement

Employee shall participate, in the manner provided by law, in the Ohio Public Employees retirement System (OPERS).

## Section 8: General Business Expenses

Employer agrees to pay for the following upon approval from Council:

- A) Professional dues and subscriptions of the Employee necessary for continuation and full participation in national, regional, state and local associations and organizations necessary and desirable for the Employee's continued professional participation, growth and advancement and for the good of the Employer.
- B) Travel, limited to destinations greater than 25 miles beyond Waynesville, Ohio, and subsequent expenses of Employee for professional and official meetings, occasions to adequately continue the professional development of Employee, and to pursue necessary official functions for Employer, including but not limited to, the annual conferences of local government fiscal officers' organizations in which Employee serves as a member.
- C) Employer acknowledges the value of having Employee participate and be directly involved in local civic clubs or organizations. Accordingly, Employer shall pay for the reasonable membership fees and/or dues to enable Employee to become an active member in local civic clubs or organizations.

## Section 9: Resignation

In the event Employee voluntarily resigns his/her position with Employer,

Employee shall provide a minimum of thirty (30) days' notice

## Section 10: Performance Evaluation

A) Employer shall annually review the performance of Employee no later than thirty (30) days prior of his/her anniversary date of employment. The process at a minimum shall include the opportunity for both parties to prepare a written evaluation, meet and discuss the evaluation and present a written summary of the evaluation results. The final written evaluation shall be completed and delivered to Employee upon completion of this process.

B) Annually, Council and Employee shall define such goals and performance objectives which are determined necessary for the proper operation of the Village and in attainment of Council's policy objectives and shall further establish a relative priority among those various goals and objectives. They shall generally be attainable with the time limitations specified and the annual operating and capital budgets and approved appropriations.

## Section 11: Hours of Work

It is recognized that Employee is a part-time, exempt employee, and may devote a great deal of time outside the normal office hours on business for Employer, and to that end, Employee shall be allowed to establish an appropriate work schedule, agreeable with Council, with a minimum of 20 hours per week and not exceeding 30 hours per week.

## Section 12: Outside Activities

The employment provided for by this Agreement shall be the Employee's sole

employment. Recognizing that certain outside opportunities provide indirect benefits to Employer and surrounding communities, Employee may elect to accept limited teaching, coaching or other business opportunities with the understanding that such arrangements shall not constitute direct interference with or conflicts of interest with the responsibilities under this Agreement. Such outside opportunities undertaken by Employee shall be disclosed to Employer.

### Section 13: Residency

The Council of the Village of Waynesville has waived any residency requirements.

### Section 14: Notices

Notices pursuant to this Agreement shall be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows:

- A) EMPLOYER: Village Manager, Waynesville Government Center, 1400 Lytle Road, Waynesville, OH 45068
- B) EMPLOYEE: Kitty Crockett

Alternatively, notice required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

### Section 15: General Provisions

- A) Integration: This Agreement sets forth and establishes the entire



understanding between Employer and Employee relating to the employment of Employee by Employer. Any prior discussions or representations by or between the parties are merged into and rendered null and void by the Agreement. The parties by mutual written agreement may amend any provision of the Agreement during the life of the Agreement. Such amendments shall be incorporated and made a part of this Agreement.

B) **Binding Effect:** This Agreement shall be binding on Employer and Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.

C) **Effective Date:** This Agreement shall become effective July 11<sup>th</sup>, 2016.

D) **Severability:** In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expulsion of judicial modification of the invalid provision.

## SIGNATURES

*Jay L Copeland*      *Jay L Copeland*      *July 13, 16*  
Village Manager Signature      Print Name      Date

*Kitty Crockett*      *Kitty Crockett*      *7-18-16*  
Employee Signature      Print Name      Date

**ORDINANCE NO. 2022-050**

**AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE  
EMPLOYMENT AGREEMENT WITH GARY L. COPELAND**

WHEREAS, Council of the Village of Waynesville has previously authorized an employment agreement with Gary L. Copeland to serve in the positions of Village Manager and Director of Public Safety; and

WHEREAS, Council has determined that is necessary to authorize an amendment to said employment agreement in order to reflect adjusted compensation.

NOW, THEREFORE, BE IT ORDAINED by the Village Council of the Village of Waynesville, \_\_\_\_\_ members elected thereto concurring that:

Section 1. That the Mayor is hereby authorized to execute an amended employment agreement as attached hereto as Exhibit "A", incorporated herein by reference on behalf of the Village of Waynesville.

Section 2. That the purpose of said amendment is to provide Gary L. Copeland with the annual compensation of \$145,000 effective January 1, 2023. All other terms not specifically amended shall remain in full force and effect.

Section 3. That in addition to the change in annual compensation, Council further authorizes a one-time bonus payment in the amount of \$9,000 payable to Gary L. Copeland in recognition of his superior job performance.

Section 4. That this Ordinance shall be effective from and after the earliest period allowed by law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor

# EMPLOYMENT AGREEMENT

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## Introduction

This Agreement, made and entered on this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by and between the Village of Waynesville, which is a municipal corporation in Warren County, Ohio (hereinafter called Employer), and Gary L. Copeland (hereinafter called Employee), an individual who has the education, training and experience in local government management, both of whom agree as follows:

## Section 1: Term

This Agreement shall remain in full force and in effect from \_\_\_\_\_, 2015, unless terminated by the Employer as provided in Section 5.02 of the Charter of the Village of Waynesville, or by the Employee as provided in Section 9 of this agreement. Employee shall also be compensated for all earned vacation, holidays, and other accrued benefits to date, calculated at the rate of pay in effect upon termination, as defined in the Village's Personnel Policy. In the event the Employee is terminated because of his conviction of any illegal act involving personal gain to himself, or criminal activity (excluding traffic-related offenses), then, in that event, Employer shall have no obligation to pay the Employee any compensation for any accrued benefits.

## Section 2: Duties and Authority

Employer agrees to employ Gary L. Copeland as Village Manager and Public Safety Director to perform the functions and duties specified in Sections 5, and 6.08 of the Village Charter and to perform other legally permissible and proper duties and functions.

### Section 3: Compensation

A) **Base Salary:** Employer agrees to pay Employee an annual base salary of \$80,000.00, payable in installments at the same time and date as other management employees of the Employer are paid.

B) This Agreement shall be automatically amended to reflect any salary adjustments that are provided or required by the Employer's compensation policies.

B) Consideration shall be given on an annual basis to increase compensation via merit pay increase and/or bonus based upon the results of a performance evaluation conducted by Council under the provisions of Section 10 of this Agreement.

D) The Employee shall receive any additional cost of living adjustment provided to other staff.

E) Employer agrees to provide hospitalization, surgical, comprehensive medical, dental, and vision insurance for Employee. Employee shall be responsible for paying a portion of the premiums as is required by other employees of Employer.

## Section 4: Vacation, Sick Leave, Funeral

- A) The Employee shall accrue vacation time as outlined in the Employer's Personnel Policy Manual.
- B) The Employee shall accrue sick leave as outlined in the Employer's Personnel Policy Manual.
- C) The Employee may be granted paid funeral leave as outlined in the Employer's Personnel Policy Manual.

## Section 5: Automobile Expenses

All mileage for Village business shall be reimbursed at the applicable rates allowed by the Internal Revenue Service for mileage deduction.

## Section 6: Cell Phone Allowance & Clothing Allowance

- A) The Employer recognizes that the Employee shall have the use of his personal cellular phone for business use during working hours and to that effect is given a monthly allowance of \$50.00 towards that usage.
- B) The Employee shall be entitled to the same clothing allowance that other uniformed officers receive for maintaining his Director of Public Safety Uniform.
- C) These allowances are not considered part of the salary shown in Section 3 of this Agreement.
- D) Employer may periodically request documentation of business use to determine the appropriateness of eligibility and level of allowance amount.

## Section 7: Retirement

Employee shall participate, in the manner provided by law, in the Ohio Public Employees retirement System (OPERS).

## Section 8: General Business Expenses

Employer agrees to pay for the following upon approval from Council:

- A) Professional dues and subscriptions of the Employee necessary for continuation and full participation in national, regional, state and local associations and organizations necessary and desirable for the Employee's continued professional participation, growth and advancement and for the good of the Employer.
- B) Travel, limited to destinations greater than 25 miles beyond Waynesville, Ohio, and subsequent expenses of Employee for professional and official meetings; occasions to adequately continue the professional development of Employee; and to pursue necessary official functions for Employer.
- C) Employer acknowledges the value of having Employee participate and be directly involved in local civic clubs or organizations. Accordingly, Employer shall pay for the reasonable membership fees and/or dues to enable Employee to become an active member in local civic clubs or organizations.

## Section 9: Resignation

In the event Employee voluntarily resigns his position with Employer, Employee shall provide a minimum of thirty (30) days' notice.

## Section 10: Performance Evaluation

- A) Employer shall annually review the performance of Employee prior to his anniversary date of employment. The process at a minimum shall include the opportunity for both parties to prepare a written evaluation, meet and discuss the evaluation and present a written summary of the evaluation results. The final written evaluation shall be completed and delivered to Employee.
- B) Annually, Council and Employee shall define such goals and performance objectives which are determined necessary for the proper operation of the Village and in attainment of Council's policy objectives and shall further establish a relative priority among those various goals and objectives. They shall generally be attainable with the time limitations specified and the annual operating and capital budgets and approved appropriations.

## Section 11: Hours of Work

It is recognized that Employee is a full-time, exempt employee, and may devote a great deal of time outside the normal office hours on business for Employer. Employee shall strive to maintain a work schedule of Monday through Friday, 8:00 A.M. through 4:30 P.M. but the job duties required for public safety may alter this schedule.

## Section 12: Outside Activities

The employment provided for by this Agreement shall be the Employee's sole employment. Recognizing that certain outside opportunities provide indirect benefits to Employer and surrounding communities, Employee may elect to accept limited teaching, coaching or other business opportunities with the understanding that such arrangements shall not constitute direct interference with or conflicts of interest with the responsibilities under this Agreement. Such outside opportunities undertaken by Employee shall be disclosed to Employer.



**Section 13: Residency**

The Council of the Village of Waynesville has waived any residency requirement

**Section 14: Notices**

Notices pursuant to this Agreement shall be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows:

A) EMPLOYER: Clerk of Council, Waynesville Government Center, 1400 Lytle Road, Waynesville, OH 45068

B) EMPLOYEE: [REDACTED]

Alternatively, notice required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

**Section 15: General Provisions**

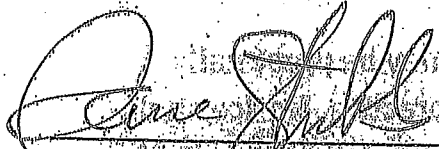
A) Integration: This Agreement sets forth and establishes the entire understanding between Employer and Employee relating to the employment of Employee by Employer. Any prior discussions or representations by or between the parties are merged into and rendered null and void by the Agreement. The parties by mutual written agreement may amend any provision of the Agreement during the life of the Agreement. Such amendments shall be incorporated and made a part of this Agreement.


B) Binding Effect: This Agreement shall be binding on Employer and Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.

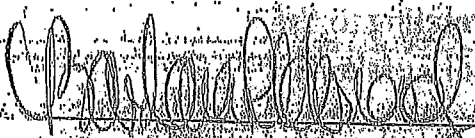
C) Effective Date: This Agreement shall become effective

D) Severability: In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expulsion of judicial modification of the invalid provision.

**SIGNATURES**

 David Shubbs 3/16/2015  
Mayor Signature                      Print Name                      Date

 Gary L. Campbell March 11, 2015  
Employee Signature                      Print Name                      Date

 Barbara Hernandez March 16, 2015  
Clerk of Council Signature                      Print Name                      Date

**ORDINANCE NO. 2022-051**

**AN ORDINANCE ESTABLISHING CERTAIN POSITIONS AND AMENDING THE BASE PAY RATES AND RANGES OF VILLAGE OF WAYNESVILLE EMPLOYEES**

WHEREAS, the Village Council of the Village of Waynesville has reviewed the base rates and ranges of Village of Waynesville employees; and

WHEREAS, Council recommends an adjustment to the base rates and ranges pursuant to the exhibit which is attached hereto and marked as Exhibit "A" and incorporated herein.

NOW, THEREFORE, BE IT ORDAINED by the Village Council of the Village of Waynesville, \_\_\_\_\_ members elected thereto concurring that:

Section 1. That the established positions and base pay rates for Village of Waynesville employees shall be the positions, rates and ranges set forth on Exhibit "A" which is attached and incorporated herein by reference. These rates and ranges shall replace and supersede any other rates and ranges that are in conflict and shall be effective January 1, 2023.

Section 2. That this Ordinance shall be effective from and after the earliest period allowed by law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor

# Village of Waynesville – Employee Pay Ranges

## Administration

|                                    |                           |
|------------------------------------|---------------------------|
| Village Manager / Safety Director  | Salary per Contract       |
| Finance Director                   | Salary per Contract       |
| Assistance Finance Director        | \$19 - \$29               |
| Clerk Of Council                   | \$15 - \$29               |
| Law Director                       | Compensation per Contract |
| Magistrate                         | Compensation per Contract |
| Part- time Administrative Employee | \$13 - \$18               |

## Police Department

|                                    |                           |
|------------------------------------|---------------------------|
| Police Chief                       | Salary per Contract       |
| Lieutenant                         | \$27 - \$35.70            |
| Sergeant                           | \$25 - \$32.55            |
| Patrol Officer                     | \$20 - \$31.50            |
| School Resource Officer            | \$20 - \$31.50            |
| Scheduled Reserve Officer          | \$25                      |
| Reserve Secondary Officer          | \$15 per shift (no OPERS) |
| Mayor’s Court Clerk / Police Clerk | \$16 - \$27               |
| Court Bailiff                      | \$25 per Shift (no OPERS) |
| Part-time Code Enforcer            | \$15 - \$20               |
| Special Event Off Duty Officer     | \$60 (per hour)           |

## Public Works Department

|   |                    |
|---|--------------------|
| Water Department Supervisor               | \$25 - \$36.75     |
| Water Licensed Operator                   | \$23 - \$31.50     |
| Part-time Water Licensed Operator         | \$23 - \$35        |
| Part-time Water Licensed Operator on call | \$30               |
| On Call SCADA Personnel                   | \$50 (per weekend) |
| Utility Billing Clerk                     | \$15 - \$25.20     |
| Maintenance Worker II                     | \$20 - \$31.50     |
| Maintenance Worker I                      | \$15 - \$26.25     |
| Special Events Public Works               | \$50 (per hour)    |

# Council Report

November 21, 2022

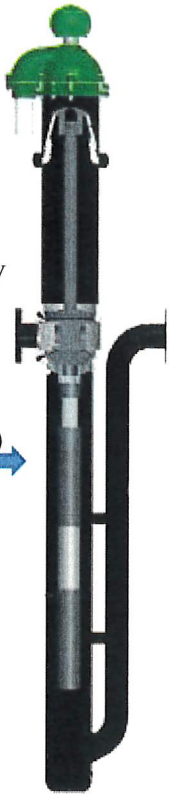
Chief Copeland

## Manager

- I have been researching fuel storage tanks for the Village. The first two photos are Warren County Streets Department's 2000-gallon diesel tank. I received a lot of good information from Alex Foltz, Warren County Assistant Street Superintendent. The third photo is the 5000-gallon diesel tank at Wayne Local schools. The bottom three photos are from Springboro. I met with Vince Murphy, Springboro Public Service Director and he gave me a lot of useful information and a contact for Duncan Oil, who they use for fuel. I also spoke with Rachel O'Dell from Hamilton Tanks and she provided me with the State specifications and guidelines for installing a fuel dispensing facility. In addition, she gave me a quote for a 1000-gallon diesel tank and a 1000-gallon fuel tank with the nozzles. The spec sheets and quotes have been provided for your review. I also contacted John McDaniel from the EPA and we discussed the process of installing and maintaining fuel tanks. I will be getting additional information to begin the process of this project.



- I contacted Michael Spicer of Moody's to ask some questions about the quote he provided to rehabilitate our wells. Since the last Public Works meeting, we looked through all our records and located information that wells #6 and #7 were rehabbed in 2020. In addition, we are checking to see if #8 was also serviced and / or the last date of service. The Village Water Department has started to create files for each well to include all maintenance records. The rehabilitation project has been cancelled considering the new information contingent on no upcoming issues.
- The District 10 final OPWC rankings for PY37 was confirmed on November 16<sup>th</sup> and we received the funding for both applications we submitted. Third Street from High Street to Franklin Rd will get a new waterline, additional fire hydrants and repaved. Franklin Rd from Old Stage to SR42 (phase 1) will get a new waterline and repaved. We should be receiving the OPWC agreement on July 1, 2023, for these projects. We will start the preliminary design around the first of the year and the final design completion will be in the spring of 2023. We will bid the projects out around June or July of 2023. Depending on contractor and material availability, the project could be under construction late 2023 or early 2024.
- Michael Spicer of Moody's contacted me on Monday, November 14<sup>th</sup> and stated that they received the results of the 4<sup>th</sup> test in the Bowman field. The results were good, but the numbers at the first drill site looked better. We decided to move forward with the well construction of the first initial location. An ordinance has been attached with the specifications and they are looking to begin after the first of the year. (Baker Pitless Unit)
- Brian and Darren from the Village Water Department rebuilt a fire hydrant in-house that was hit and broken on South Main Street. They did a great job and photos are provided.



- I have provided a quote of a new commercial paint sprayer from Kelly-Creswell for the Streets Dept. This sprayer is used to paint the curbs yellow (no parking zones) and crosswalk markings. The old sprayer is a 2005 and no longer operates. They are going to give us a \$900.00 credit trade-in for our old unit, which takes the price to \$5,583.00.

- At the last Public Works meeting, we discussed the three Village generators. The Government Center generator operates on natural gas, the well field generator operates on diesel fuel, and the Covey Station generator operates on propane. Buckeye Power and Sales services all three annually.



Village Ctr Natural Gas



Well Field Diesel



Covey Station



Propane

- Brian Keith and Darren from the Village Water Department stacked the waterlines that we have in inventory and then started a scrap pile of various metals that will be taken to the recycling center for cash.



- Representatives from the Village and Waynesville Museum took part in the transfer of ownership of the Village Lockup on Chapman Street. The Lockup will be part of the Museum and they will be looking to rehabilitate the building and putting it to use.



# Police

- I want to thank Agora Realtors and Newspring Church for donating several cases of Body Armor drinks to the police department. They have been giving the drinks to several police agencies in the area for the service they provide as first responders. I will be sending them a thank you letter on behalf of myself, the police department, and Village Council.



- We received a thank you card from Donna and Steve Rapien for a service rendered by Corporal Morris on November 11<sup>th</sup>. Corporal Morris was dispatched to a call with an unconscious person. He was first on scene and kept Mr. and Mrs. Rapien calm while waiting for the squad. I am happy to report that Mr. Rapien is doing well with the help provided by Cpl. Morris. A copy of the card is attached for your review.
- I would like to get a head count of everyone (including family members) that will be attending the Village Council and Staff Christmas party on Friday, December 16<sup>th</sup>. Families are invited and encouraged to come.





2017 OFC  
Rev.07.10.2020

REG'S AND CODES REQUIREMENTS FOR INSTALLING AG TANKS  
PRIVATE FLEET VEHICLE MOTOR FUEL-DISPENSING FACILITY  
\*\*\*GUIDELINE ONLY\*\*\*

FIRST, THERE ARE SEVERAL CODES INVOLVED IN MAKING A DECISION. YOU HAVE THE OHIO FIRE CODE, THE FEDERAL EPA REG'S AND THE LOCAL FIRE DEPT WHERE THE TANK IS GOING TO BE INSTALLED.

THE LOCAL FIRE OFFICIAL HAS ULTIMATE DECISION. IF THEY DON'T DEAL WITH PERMITTING AND TANK INSTALLATIONS THEN THE DECISION REVERTS TO THE STATE FIRE MARSHAL'S OFFICE CODE ENFORCEMENT BUREAU.

TANKS MUST BE A LISTED TANK (UL) FOR THE PURPOSE OF STORING FLAMMABLE AND COMBUSTIBLE LIQUIDS.  
**(NFPA 30 SEC.21.4 & OFC 2306.2.3)**

TANKS MUST BE INSTALLED IN ACCORDANCE WITH THE OHIO FIRE CODE CHAPTERS 23 AND 34 AND THE REQUIREMENTS IN NFPA 30 AND 30A AND RULE 1301:7-7-80 OF THE OAC.

**SECURITY:**

TANKS MUST BE SAFEGUARDED FROM PUBLIC ACCESS. 6'-0" HIGH CHAIN LINK FENCE WITH LOCKABLE GATE 3' FROM THE TANK X 6' HIGH, UNLESS PROPERTY IS FENCED AND GATED. **(OFC 2306.3)**

*This would not be required for agricultural use if the individual capacity of the tank is 1,100 gallons or less – only the fill cap would be required to have a locking closure device.*

MUST HAVE EMERGENCY POWER CUT OFF SWITCH, SHALL BE LOCATED NO LESS THAN 20' AND NO MORE THAN 100' FROM DISPENSER. **(OFC 2303.2)**

GUARD POST (BUMPER POST) FOR PROTECTION FROM VEHICLE IMPACT. **(OFC 2306.4 & 312)**

**PERMITS:**

PERMITS ARE REQUIRED FOR ALL FUEL STORAGE TANKS WITH A CAPACITY OF 60 GALLONS AND LARGER.  
**(OFC 5701.4 and 2301.2)**

EXCEPTION 1 WHICH INCLUDES RESIDENTIAL HEATING OIL. SECTION 06 IS FOR SPECIAL OPERATIONS (CONSTRUCTION SITES AND FARMS). **(OFC 5701.1)**

THE PERMIT APPLICATION MAY BE SUBMITTED BY THE OWNER, OPERATOR, INSTALLER OR OTHER INTERESTED PERSON.

PAD DESIGN AND ELECTRICAL REQUIREMENTS NEED TO BE REVIEWED BY THE BUILDING CODE DEPT.

**TANK CAPACITY:**

TANKS SHALL NOT EXCEED 12,000 GALLONS INDIVIDUAL CAPACITY OR 48,000 AGGREGATE CAPACITY. **(OFC 2306.2)**

*Tanks are limited to 1,100 gallons (no aggregate) for agricultural use if the installation is to be considered a special operation. **(OFC 5706)***

**SECONDARY CONTAINMENT:**

TANKS MUST BE EITHER DOUBLE WALL TANKS OR MUST BE INSIDE A CONTAINMENT DIKE. **(OFC 2306.5)**

**EQUIPMENT REQUIREMENTS:**

**OVERSPILL CONTAINMENT:** (OFC 2306.6.2.6)

ALL TANKS WITH A CAPACITY OF 60 GALLONS OR MORE MUST HAVE A SPILL CONTAINER OF AT LEAST 5 GALLONS.

**NO EXCEPTIONS.** (OFC 2306.6.2.6)

**OVERFILL PREVENTION:** (OFC 2306.6.2.3 & OFC 5704.2.7.5.8)

EVERY TANK IS REQUIRED TO HAVE AN OVERFILL PREVENTION DEVICE INSTALLED AT THE FILL PORT. IN ADDITION, AN ALARM SHALL SOUND AT 90% TANK CAPACITY AND SHALL SHUT OFF THE FLOW OF PRODUCT TO THE TANK AT 95% CAPACITY.

EXEMPTION: OUTSIDE TANKS OF 1,320 GALLONS OR LESS.

**NORMAL VENTING:** (OFC 5704.2.7.3)

ALL TANKS FOR FUEL STORAGE ARE REQUIRED TO HAVE A PROPERLY SIZED NORMAL VENT FOR INBREATHING AND OUTBREATHING. VENT SHALL TERMINATE AT MINIMUM 12'-0" ABOVE GRADE.

**EMERGENCY VENTING:** (OFC 2306.6.2.3 & OFC 5704.2.7.4)

EMERGENCY VENTS PROPERLY SIZED TO RELIEVE INTERNAL PRESSURE IN THE EVENT OF A SUDDEN INCREASE IN INTERNAL PRESSURE SUCH AS WOULD BE CAUSED BY FIRE.

**GAUGING:** (OFC 5704.2.7.4.1.1)

THE FILLING PROCEDURE SHALL REQUIRE THE PERSON FILLING THE TANK TO BE ABLE TO DETERMINE THE TANK CAPACITY AND THE GALLONAGE REQUIRED TO FILL THE TANK TO 90% CAPACITY.

DOUBLE WALL TANKS SHOULD BE EQUIPPED WITH AN INTERSTITIAL MONITOR TO DETERMINE THE INTEGRITY OF THE PRIMARY TANK.

**SET BACK DISTANCES:**

DEPENDING ON THE TYPE OF TANK PROPOSED FOR USE, THE FOLLOWING DISTANCES SHALL BE MET:

| <u>FIRE-RESISTANT TANKS</u>                |                                  | <u>NON-FIRE-RESISTANT TANKS*</u>  |
|--|----------------------------------|-----------------------------------|
| 50 FEET                                    | FROM PROPERTY LINE               | 100 FEET                          |
| 25 FEET                                    | FROM IMPORTANT BUILDINGS         | 50 FEET                           |
| 25 FEET                                    | FROM A PUBLIC WAY                | 50 FEET                           |
| NO REQUIRED SEPARATION                     | FROM A DISPENSER                 | 50 FEET                           |
|  | <u>PROTECTED TANKS (UL-2085)</u> |                                   |
| <u>LESS THAN OR EQUAL TO 6,000 GALLONS</u> |                                  | <u>GREATER THAN 6,000 GALLONS</u> |
| 15 FEET                                    | FROM PROPERTY LINE               | 25 FEET                           |
| 5 FEET                                     | FROM IMPORTANT BUILDINGS         | 15 FEET                           |
| 15 FEET                                    | FROM A PUBLIC WAY                | 25 FEET                           |
| NO REQUIRED SEPARATION                     | FROM A DISPENSER                 | NO REQUIRED SEPARATION            |

\*NO CLASS I LIQUIDS

*Agricultural use tanks, no matter what type of tank, are all required to be located no less than fifty (50) feet from any building. The dispenser can be located on the tank. (OFC 5706)*

**FIRE EXTINGUISHERS:**

AT LEAST ONE PORTABLE FIRE EXTINGUISHER WITH A MINIMUM 2-A:40-B:C SHALL BE LOCATED WITHIN 75 FEET OF TANK.  
*(OFC 2305.5)*

ALWAYS REMEMBER THAT THE MOST STRINGENT OF THE RULES WILL BE THE ONE TO BE APPLIED TO A GIVEN SITUATION.  
EXAMPLE: EPA SAYS 2 FEET BETWEEN TANKS, FIRE CODE SAYS 3 FEET. THE FIRE CODE TAKES PRECEDENT.

**SOME OTHER COMPLIANCE MATTERS CONCERNING THE FARMING COMMUNITY:**

SINCE FARMS ARE SITES THAT NORMALLY DO NOT ALLOW PUBLIC ACCESS THE REQUIREMENTS FOR THE FENCING AND BOLLARD POST ARE USUALLY NOT REQUIRED.

PUMPING EQUIPMENT FOR FARMS MAY BE INSTALLED DIRECTLY ONTO THE TANK. *(OFC 5706.2.5.1.1)*

FILL LINES MUST BE EQUIPPED WITH A LOCKING CLOSURE DEVICE. *(OFC 3406.2.4.1)*

FARM TANK LOCATION MUST BE 50 FEET FROM BUILDINGS, HAYSTACKS OR OTHER COMBUSTIBLE STORAGE.  
*(OFC 5706.2.4.3)*

**PERMIT COST:**

THE COST FOR A PERMIT TO INSTALL AN ABOVEGROUND TANK FROM THE STATE FIRE MARSHAL'S OFFICE IS \$100.00 FOR THE APPLICATION TO BE PAID AT THE TIME OF APPLICATION. THERE IS ALSO AN INSPECTION FEE AFTER THE TANK OR TANKS ARE INSTALLED WHICH IS \$100.00. IF THE INSPECTOR HAS TO RETURN FOR A REINSPECTION THEN THERE IS A \$75.00 FEE FOR EACH TIME THE INSPECTOR RETURNS. A TANK DRAWING AND CUT SHEET ON THE ACCESSORIES TO BE INSTALLED NEEDS TO BE SUBMITTED ALONG WITH THE PERMIT APPLICATION.

SUPPORT PADS AND ELECTRICAL REQUIREMENTS NEED TO BE REVIEWED BY THE BUILDING CODE DEPARTMENT. I AM UNSURE OF THE COST FOR THIS PART OF THE PERMIT.

THIS LIST IS BY NO MEANS TO BE CONSIDERED ALL INCLUSIVE. IT IS IMPORTANT THAT YOU CHECK WITH YOUR LOCAL AUTHORITY HAVING JURISDICTION TO DETERMINE THE LOCAL RULES FOR YOUR AREA.



2200 Refugee Road  
 Columbus, OH 43207  
 Phone: (614) 445-8446 • (800) 627-8265  
 Fax: (614) 445-7248  
 Federal ID: 43-2099784  
 www.hamiltontanks.com

# QUOTE

| Quote # | Date       | Page |
|---------|------------|------|
| 129415  | 11-14-2022 | 1    |

Bill To: NEW CUSTOMER  
 US

Ship To: CHIEF COPELAND  
 ATTN: CHIEF COPELAND 513-336-0303  
 TBD  
 WAYNESVILLE, OH 45068  
 US

614-445-8446

| Customer ID     | Reference | Expiration  | Sales Rep.    | Terms | Ship Via         |             |
|-----------------|-----------|---|---------------|-------|------------------|-------------|
| 11390 11390     |           | 11-24-2022  | RACHEL O'DELL | COD   | Best Way         |             |
| Quantity        | Unit      | Item ID / Description   |               |       | Unit Price       | Total Price |
| 1               | EA        | **GASOLINE STORAGE**<br>TK-H-AG-DW-FS-300-1000<br>1,000 GALLON HORIZONTAL 4'-0" DIA X 10'-8" LONG AG 300 DEG<br>DOUBLE WALL FLAMESHIELD STORAGE TANK ON SKIDS<br>EXTERIOR: DTM WHITE FINISH PAINT<br>PER DWG #TK-H-AG-DW-FS-300-1000-B1<br><br>UL# _____ STI# _____ |               |       | 7,834.00         | 7,834.00    |
| 1               | EA        | PNT-PPG-TUK-WHITE<br>PPG SURETHANE DTM WHITE TOUCH-UP KIT, 1 PINT   |               |       | 0.00             | 0.00        |
| 1               | EA        | OEM-MORR-SPCONT-5-F<br>5 GAL. SPILL CONTAINER, 4" FEMALE THREADED, WITH DRAIN,<br>CENTERED, #516D-0400ACPW  |               |       | 657.00           | 657.00      |
| 1               | EA        | NP-CS-40-4 X CL<br>4" CLOSE SCH 40 BLACK WELDED NIPPLE, TBE   |               |       | 40.00            | 40.00       |
| 1               | EA        | OEM-MORR-FILLC-HT-2<br>2" MODEL 179 MCI CAST IRON FILL CAP BLACK, EMBOSSED<br>"HAMILTON TANKS COLUMBUS OHIO"  |               |       | 52.00            | 52.00       |
| 1               | EA        | CPL-CS-FL-STD-2<br>2" STD. WEIGHT FULL COUPLING   |               |       | 10.00            | 10.00       |
| 1               | EA        | NP-GS-40-2 X 4<br>2" X 4" LONG SCH 40 GALVANIZED WELDED NIPPLE, TBE   |               |       | 13.00            | 13.00       |
| 1               | EA        | OEM-MORR-PVV-8OZ-2<br>2" PRESSURE VAC VENT, 8 OZ., #749-0100-AV   |               |       | 129.00           | 129.00      |
| <b>Comment:</b> |           |   |               |       | <b>Subtotal</b>  |             |
|                 |           |   |               |       | <b>Sales Tax</b> |             |
|                 |           |   |               |       | <b>TOTAL</b>     |             |



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# QUOTE

| Quote # | Date       | Page |
|---------|------------|------|
| 129415  | 11-14-2022 | 2    |

Bill To: NEW CUSTOMER  
 US

Ship To: CHIEF COPELAND  
 ATTN: CHIEF COPELAND 513-336-0303  
 TBD  
 WAYNESVILLE, OH 45068  
 US

614-445-8446

| Customer ID     | Reference | Expiration   | Sales Rep.    | Terms | Ship Via         |             |
|-----------------|-----------|--|---------------|-------|------------------|-------------|
| 11390 11390     |           | 11-24-2022   | RACHEL O'DELL | COD   | Best Way         |             |
| Quantity        | Unit      | Item ID / Description  |               |       | Unit Price       | Total Price |
| 1               | EA        | PP-CS-GALV-RSR-2X90-TBE<br>2" X 7'-6" L GALVANIZED RISER PIPE TBE  |               |       | 184.00           | 184.00      |
| 1               | EA        | OEM-MORR-EV-FEM-8OZ-6<br>6" FEMALE EMERGENCY VENT, 8 OZ., #2440-0200-AV  |               |       | 213.00           | 213.00      |
| 1               | EA        | OEM-MORR-EV-FEM-16OZ-6<br>6" FEMALE EMERGENCY VENT, 16 OZ., #2440-0400-AV  |               |       | 270.00           | 270.00      |
| 2               | EA        | BSH-MI-ST-4 X 2<br>4" X 2" MALLEABLE IRON SINGLE TAP BUSHING   |               |       | 18.00            | 36.00       |
| 1               | EA        | OEM-KRUG-AAG-LEV-D-2-48<br>48" TYPE D 2" AT-A-GLANCE LEVEL GAUGE   |               |       | 57.00            | 57.00       |
| 1               | EA        | OEM-ERNST-EF11260BR-2<br>ERNST 2" LOW PRESSURE PLUG WITH SIGHT WINDOW, BALL, AND REFLECTOR, EF11260BR FOR INTERSTITIAL LEAK MONITOR  |               |       | 102.00           | 102.00      |
| 1               | EA        | PLG-MI-SQ-2<br>2" STD BLK SQUARE HEAD PLUG   |               |       | 5.00             | 5.00        |
|                 |           | ***PUMP & ACCESSORIES***   |               |       |                  |             |
| 1               | EA        | OEM-FILLRITE-FR701V<br>FILLRITE FR701V AC TRANSFER PUMP W/ ACCESSORIES, W/ METER 20 GPM, 115V, 1/3 HP, 2" NPT MOUNT, 1-1/4" INLET, 3/4" OUTLET, CAST IRON, UL / cUL INCLUDES: 3/4" X 12'-0" HOSE, 3/4" MANUAL NOZZLE |               |       | 1,225.00         | 1,225.00    |
| <b>Comment:</b> |           |  |               |       | <b>Subtotal</b>  |             |
|                 |           |  |               |       | <b>Sales Tax</b> |             |
|                 |           |  |               |       | <b>TOTAL</b>     |             |



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# QUOTE

| Quote # | Date       | Page |
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| 129415  | 11-14-2022 | 3    |

Bill To: NEW CUSTOMER  
 US

Ship To: CHIEF COPELAND  
 ATTN: CHIEF COPELAND 513-336-0303  
 TBD  
 WAYNESVILLE, OH 45068  
 US

614-445-8446

| Customer ID     | Reference | Expiration  | Sales Rep.    | Terms | Ship Via         |             |
|-----------------|-----------|---|---------------|-------|------------------|-------------|
| 11390 11390     |           | 11-24-2022  | RACHEL O'DELL | COD   | Best Way         |             |
| Quantity        | Unit      | Item ID / Description   |               |       | Unit Price       | Total Price |
| 1               | EA        | SUCTION-PIPE-47X1.25<br>1-1/4" X 47" FILLRITE PUMP SUCTION PIPE, TOE  |               |       | 28.00            | 28.00       |
| 1               | EA        | OEM-HUSKY-BSH-1X.75<br>HUSKY #000385 1" X 3/4" NPT NOZZLE REDUCER BUSHING   |               |       | 6.00             | 6.00        |
| 1               | EA        | OEM-HUSKY-NOZ-1216504-04-UL<br>1-GSS 1" HUSKY #1216504-04 FARM/CONSUMER PUMP 1GSS<br>AUTOMATIC NOZZLE, - 1" (25.4MM) INLET, NPTF, PRESSURE<br>ACTIVATED, UNLEADED WITH THREE NOTCH HOLD OPEN CLIP,<br>POLYMER HAND GUARD AND BLACK FULL GRIP GUARD AND HANGING<br>HOOK, APPROX 10 GPM (UL LISTED) |               |       | 225.00           | 225.00      |
| 1               | EA        | OEM-PETRO-FILTER-10-.75<br>PETRO CLEAR 4051OP 3/4" FILTER, 10 MICRON - GAS  |               |       | 7.32             | 7.32        |
| 1               | EA        | OEM-PETRO-ADPT-.75<br>PETRO CLEAR .75N1-12 3/4" ADAPTER   |               |       | 17.00            | 17.00       |
| 1               | EA        | OEM-HUSKY-SWIVEL-0350<br>HUSKY #000350 STANDARD SWIVEL, 3/4" X 3/4" NPT, ALL<br>WEATHER, MULTI-PLANE FULL 360° ROTATION, 15 GPM   |               |       | 44.00            | 44.00       |
| 1               | EA        | OEM-HUSKY-BRKAWAY-336074<br>HUSKY #336074 RECONNECTABLE SAFE-T-BREAK WITH GUARD 3/4" X<br>3/4" NPT WITH 2274 STD WHIP HOSE  |               |       | 216.00           | 216.00      |
| 1               | EA        | OPTIONAL MECHANICAL INSTALL<br>OPTIONAL MECHANICAL INSTALLATION OF ABOVE EQUIPMENT @<br>HAMILTON TANKS SHOP PRIOR TO SHIPPING. NORMAL VENT & RISER<br>SHIPPED LOOSE!  |               |       | 492.00           | 492.00      |
| 1               | LOT       | FREIGHT TO BE DETERMINED  |               |       |                  |             |
| <b>Comment:</b> |           |   |               |       | <b>Subtotal</b>  |             |
|                 |           |   |               |       | <b>Sales Tax</b> |             |
|                 |           |   |               |       | <b>TOTAL</b>     |             |



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# QUOTE

| Quote # | Date       | Page |
|---------|------------|------|
| 129415  | 11-14-2022 | 4    |

Bill To: NEW CUSTOMER  
 US

Ship To: CHIEF COPELAND  
 ATTN: CHIEF COPELAND 513-336-0303  
 TBD  
 WAYNESVILLE, OH 45068  
 US

614-445-8446

| Customer ID     | Reference | Expiration   | Sales Rep.    | Terms | Ship Via         |             |
|-----------------|-----------|--|---------------|-------|------------------|-------------|
| 11390 11390     |           | 11-24-2022   | RACHEL O'DELL | COD   | Best Way         |             |
| Quantity        | Unit      | Item ID / Description  |               |       | Unit Price       | Total Price |
|                 |           | <p>ACTUAL FREIGHT RATE WILL BE DETERMINED &amp; ADDED AT TIME OF SHIPMENT. UNLOADING BY OTHERS.</p> <p>TAXES INCLUDED. QUOTE VALID FOR 10 DAYS.<br/>           DELIVERY: TANKS ARE NOT IN STOCK AT THIS TIME.<br/>           LEAD TIMES AVAILABLE AT TIME OF ORDER PLACEMENT.<br/>           TYPICAL LEAD TIME = 12 TO 14 WEEKS AFTER RECEIPT OF ORDER AND APPROVED DRAWINGS AND SUBJECT TO PRIOR SALES (LEAD TIMES ONLY APPLY IF TANKS ARE NOT IN STOCK).<br/>           ALL TANK &amp; EQUIPMENT INSTALLATION, PERMITS, ELECTRIC &amp; UNLOADING BY OTHERS.</p> <p>*Hamilton Tanks LLC, where required by law, will impose state and local sales taxes unless customer provides a properly completed exemption certificate. If exemption certificate is later determined by state to be invalid, customer will be liable to Hamilton Tanks LLC for tax, interest and/or penalties assessed by state. It is the customer's responsibility to pay use tax to states which Hamilton Tanks LLC is not legally required to assess and customer's purchase does not otherwise qualify for exemption.</p> |               |       | 0.00             | 0.00        |
| <b>Comment:</b> |           |  |               |       | <b>Subtotal</b>  | 11,862.32   |
|                 |           |  |               |       | <b>Sales Tax</b> | 889.67      |
|                 |           |  |               |       | <b>TOTAL</b>     | 12,751.99   |



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# QUOTE

| Quote # | Date       | Page |
|---------|------------|------|
| 129416  | 11-14-2022 | 1    |

Bill To: NEW CUSTOMER  
 US

Ship To: CHIEF COPELAND  
 ATTN: CHIEF COPELAND 513-336-0303  
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| Customer ID     | Reference | Expiration   | Sales Rep.    | Terms | Ship Via         |             |
|-----------------|-----------|--|---------------|-------|------------------|-------------|
| 11390 11390     |           | 11-24-2022   | RACHEL O'DELL | COD   | Best Way         |             |
| Quantity        | Unit      | Item ID / Description  |               |       | Unit Price       | Total Price |
| 1               | EA        | <b>**DIESEL STORAGE**</b><br>TK-H-AG-DW-FS-300-1000<br>1,000 GALLON HORIZONTAL 4'-0" DIA X 10'-8" LONG AG 300 DEG<br>DOUBLE WALL FLAMESHIELD STORAGE TANK ON SKIDS<br>EXTERIOR: DTM WHITE FINISH PAINT<br>PER DWG #TK-H-AG-DW-FS-300-1000-B1<br><br>UL# _____ STI# _____ |               |       | 7,834.00         | 7,834.00    |
| 1               | EA        | PNT-PPG-TUK-WHITE<br>PPG SURETHANE DTM WHITE TOUCH-UP KIT, 1 PINT  |               |       | 0.00             | 0.00        |
| 1               | EA        | OEM-MORR-SPCONT-5-F<br>5 GAL. SPILL CONTAINER, 4" FEMALE THREADED, WITH DRAIN,<br>CENTERED, #516D-0400ACPW   |               |       | 657.00           | 657.00      |
| 1               | EA        | NP-CS-40-4 X CL<br>4" CLOSE SCH 40 BLACK WELDED NIPPLE, TBE  |               |       | 40.00            | 40.00       |
| 1               | EA        | OEM-MORR-FILLC-HT-2<br>2" MODEL 179 MCI CAST IRON FILL CAP BLACK, EMBOSSED<br>"HAMILTON TANKS COLUMBUS OHIO"   |               |       | 52.00            | 52.00       |
| 1               | EA        | CPL-CS-FL-STD-2<br>2" STD. WEIGHT FULL COUPLING  |               |       | 10.00            | 10.00       |
| 1               | EA        | NP-GS-40-2 X 4<br>2" X 4" LONG SCH 40 GALVANIZED WELDED NIPPLE, TBE  |               |       | 13.00            | 13.00       |
| 1               | EA        | OEM-MORR-V-UPD-2<br>2" UPDRAFT VENT, #354-0200-AV  |               |       | 33.00            | 33.00       |
| <b>Comment:</b> |           |  |               |       | <b>Subtotal</b>  |             |
|                 |           |  |               |       | <b>Sales Tax</b> |             |
|                 |           |  |               |       | <b>TOTAL</b>     |             |





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| Quote # | Date       | Page |
|---------|------------|------|
| 129416  | 11-14-2022 | 2    |

Bill To: NEW CUSTOMER  
 US

Ship To: CHIEF COPELAND  
 ATTN: CHIEF COPELAND 513-336-0303  
 TBD  
 WAYNESVILLE, OH 45068  
 US

614-445-8446

| Customer ID     |       | Reference  | Expiration | Sales Rep.    | Terms            | Ship Via    |  |
|-----------------|-------|--|------------|---------------|------------------|-------------|--|
| 11390           | 11390 |  | 11-24-2022 | RACHEL O'DELL | COD              | Best Way    |  |
| Quantity        | Unit  | Item ID / Description  |            |               | Unit Price       | Total Price |  |
| 1               | EA    | PP-CS-GALV-RSR-2X90-TBE<br>2" X 7'-6" L GALVANIZED RISER PIPE TBE  |            |               | 184.00           | 184.00      |  |
| 2               | EA    | OEM-MORR-EV-FEM-8OZ-6<br>6" FEMALE EMERGENCY VENT, 8 OZ., #2440-0200-AV  |            |               | 213.00           | 426.00      |  |
| 2               | EA    | BSH-MI-ST-4 X 2<br>4" X 2" MALLEABLE IRON SINGLE TAP BUSHING   |            |               | 18.00            | 36.00       |  |
| 1               | EA    | OEM-KRUG-AAG-LEV-D-2-48<br>48" TYPE D 2" AT-A-GLANCE LEVEL GAUGE   |            |               | 57.00            | 57.00       |  |
| 1               | EA    | OEM-ERNST-EFI1260BR-2<br>ERNST 2" LOW PRESSURE PLUG WITH SIGHT WINDOW, BALL, AND REFLECTOR, EFI1260BR FOR INTERSTITIAL LEAK MONITOR  |            |               | 102.00           | 102.00      |  |
| 1               | EA    | PLG-MI-SQ-2<br>2" STD BLK SQUARE HEAD PLUG   |            |               | 5.00             | 5.00        |  |
|                 |       | ***PUMP & ACCESSORIES***   |            |               |                  |             |  |
| 1               | EA    | OEM-FILLRITE-FR701V<br>FILLRITE FR701V AC TRANSFER PUMP W/ ACCESSORIES, W/ METER 20 GPM, 115V, 1/3 HP, 2" NPT MOUNT, 1-1/4" INLET, 3/4" OUTLET, CAST IRON, UL / cUL INCLUDES: 3/4" X 12'-0" HOSE, 3/4" MANUAL NOZZLE |            |               | 1,225.00         | 1,225.00    |  |
| 1               | EA    | SUCTION-PIPE-47X1.25<br>1-1/4" X 47" FILLRITE PUMP SUCTION PIPE, TOE   |            |               | 28.00            | 28.00       |  |
| <b>Comment:</b> |       |  |            |               | <b>Subtotal</b>  |             |  |
|                 |       |  |            |               | <b>Sales Tax</b> |             |  |
|                 |       |  |            |               | <b>TOTAL</b>     |             |  |



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| 129416  | 11-14-2022 | 3    |

Bill To: NEW CUSTOMER  
 US

Ship To: CHIEF COPELAND  
 ATTN: CHIEF COPELAND 513-336-0303  
 TBD  
 WAYNESVILLE, OH 45068  
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| Customer ID     | Reference | Expiration   | Sales Rep.    | Terms | Ship Via         |             |
|-----------------|-----------|--|---------------|-------|------------------|-------------|
| 11390 11390     |           | 11-24-2022   | RACHEL O'DELL | COD   | Best Way         |             |
| Quantity        | Unit      | Item ID / Description  |               |       | Unit Price       | Total Price |
| 1               | EA        | OEM-HUSKY-BSH-1X.75<br>HUSKY #000385 1" X 3/4" NPT NOZZLE REDUCER BUSHING  |               |       | 6.00             | 6.00        |
| 1               | EA        | OEM-HUSKY-NOZ-1216503-03-UL<br>1-GSS 1" HUSKY #1216503-03 FARM/CONSUMER PUMP 1GSS<br>AUTOMATIC NOZZLE, - 1" (25.4MM) INLET, NPTF, PRESSURE<br>ACTIVATED, LIGHT DUTY DIESEL WITH THREE NOTCH HOLD OPEN<br>CLIP, POLYMER HAND GUARD AND GREEN FULL GRIP GUARD AND<br>HANGING HOOK, APPROX 10 GPM (UL LISTED) |               |       | 237.00           | 237.00      |
| 1               | EA        | OEM-PETRO-FILTER-30-.75<br>PETRO CLEAR 4053OP 3/4" FILTER, 30 MICRON - DIESEL  |               |       | 7.00             | 7.00        |
| 1               | EA        | OEM-PETRO-ADPT-.75<br>PETRO CLEAR .75N1-12 3/4" ADAPTER  |               |       | 17.00            | 17.00       |
| 1               | EA        | OEM-HUSKY-SWIVEL-0350<br>HUSKY #000350 STANDARD SWIVEL, 3/4" X 3/4" NPT, ALL<br>WEATHER, MULTI-PLANE FULL 360° ROTATION, 15 GPM  |               |       | 44.00            | 44.00       |
| 1               | EA        | OEM-HUSKY-BRKAWAY-336074<br>HUSKY #336074 RECONNECTABLE SAFE-T-BREAK WITH GUARD 3/4" X<br>3/4" NPT WITH 2274 STD WHIP HOSE   |               |       | 216.00           | 216.00      |
| 1               | EA        | OPTIONAL MECHANICAL INSTALL<br>OPTIONAL MECHANICAL INSTALLATION OF ABOVE EQUIPMENT @<br>HAMILTON TANKS SHOP PRIOR TO SHIPPING. NORMAL VENT & RISER<br>SHIPPED LOOSE!   |               |       | 492.00           | 492.00      |
| 1               | LOT       | FREIGHT TO BE DETERMINED<br>ACTUAL FREIGHT RATE WILL BE DETERMINED & ADDED AT TIME OF<br>SHIPMENT. UNLOADING BY OTHERS.  |               |       | 0.00             | 0.00        |
| <b>Comment:</b> |           |  |               |       | <b>Subtotal</b>  |             |
|                 |           |  |               |       | <b>Sales Tax</b> |             |
|                 |           |  |               |       | <b>TOTAL</b>     |             |



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Ship To: CHIEF COPELAND  
 ATTN: CHIEF COPELAND 513-336-0303  
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 WAYNESVILLE, OH 45068  
 US

614-445-8446

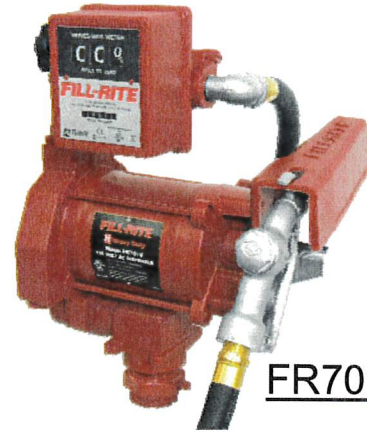
| Customer ID     | Reference | Expiration   | Sales Rep.    | Terms | Ship Via         |             |
|-----------------|-----------|--|---------------|-------|------------------|-------------|
| 11390 11390     |           | 11-24-2022   | RACHEL O'DELL | COD   | Best Way         |             |
| Quantity        | Unit      | Item ID / Description  |               |       | Unit Price       | Total Price |
|                 |           | <p>TAXES INCLUDED. QUOTE VALID FOR 10 DAYS.<br/>           DELIVERY: TANKS ARE NOT IN STOCK AT THIS TIME.<br/>           LEAD TIMES AVAILABLE AT TIME OF ORDER PLACEMENT.<br/>           TYPICAL LEAD TIME = 12 TO 14 WEEKS AFTER RECEIPT OF ORDER AND APPROVED DRAWINGS AND SUBJECT TO PRIOR SALES (LEAD TIMES ONLY APPLY IF TANKS ARE NOT IN STOCK).<br/>           ALL TANK &amp; EQUIPMENT INSTALLATION, PERMITS, ELECTRIC &amp; UNLOADING BY OTHERS.</p> <p>*Hamilton Tanks LLC, where required by law, will impose state and local sales taxes unless customer provides a properly completed exemption certificate. If exemption certificate is later determined by state to be invalid, customer will be liable to Hamilton Tanks LLC for tax, interest and/or penalties assessed by state. It is the customer's responsibility to pay use tax to states which Hamilton Tanks LLC is not legally required to assess and customer's purchase does not otherwise qualify for exemption.</p> |               |       |                  |             |
| <b>Comment:</b> |           |  |               |       | <b>Subtotal</b>  | 11,721.00   |
|                 |           |  |               |       | <b>Sales Tax</b> | 879.08      |
|                 |           |  |               |       | <b>TOTAL</b>     | 12,600.08   |



# FR701V Technical Specifications

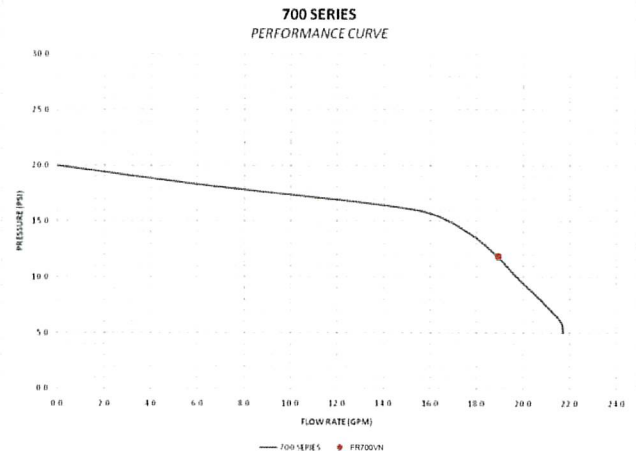
The Most Trusted Name in Pumps and Meters

| Motor                                      |   |
|--|---|
| Power -AC                                  | 115, 230, 115/230                                     |
| Power - DC                                 | 12, 24, 12/24   |
| HP (horsepower) rating                     | 1/3   |
| Power cord length                          | None  |
| Power cord gauge                           | None  |
| Power cord DC battery connectors           | None  |
| Amps (FLA)                                 | 5.5   |
| RPM  | 1725  |
| Duty cycle                                 | 30 min.   |
| Thermal protection switch                  | Y   |
| Circuit protection fuse                    | NONE  |
| Certification                              | UL, cUL   |
| Pump                                       |   |
| Type- rotary, diaphragm, gear, vane        | Rotary Vane   |
| GPM in supplied configuration              | 15  |
| GPM open flow - no hose or nozzle          | 19  |
| By-pass pressure rating (psi) - Max        | 23  |
| Dry vac (in Hg)                            | 12  |
| Head- Max                                  | 53.13   |
| Anti-siphon valve                          | Anti-siphon Ready                                     |
| Inlet - Size / Thread                      | 1 ¼"  |
| Outlet - Size / Thread                     | NPT   |
| Mount                                      | Bung (NPT)  |
| Materials of construction -pump housing    | Cast Iron   |
| Materials of construction- wetted material | Buna  |
| Rotor materials of construction            | 80% Iron/20% Copper                                   |
| Rotor vane material of construction        | Carbon  |
| Compatible fluids                          | Diesel, Gasoline, Bio-Diesel up to B20, E15, Kerosene |
| Strainer mesh size                         | 40 x 40 x .010"                                       |
| Warranty (yr)                              | 2 Years   |
| Accessories                                |   |
| Suction pipe material                      | None  |
| Suction pipe length- extended/not extended | None  |
| Nozzle- size                               | ¾"  |
| Nozzle- manual / automatic                 | Manual  |
| Hose liquid materials compatibility        | Black Nitrile Rubber                                  |
| Hose diameter                              | ¾"  |
| Hose length                                | 12'   |
| Hose static wire (Y/N)                     | Y   |
| Logistics                                  |   |
| UPC  | 0-89404-00653-5                                       |
| Length                                     | 19.75   |
| Width                                      | 17  |
| Height                                     | 17  |



**FR701V**

| SKU/Kit #'s | Small Pump Kits | Consists of  |
|-------------|-----------------|--|
| KIT700BD    | Bio-Diesel      | Special Shaft Seal Assembly, Gasket, Inlet Gasket, Bypass O-ring |
| KIT700BV    | Bypass          | Poppet, Spring, O-ring, Cap                                      |
| KIT700CV    | Check Valve     | Bypass Valve, Ring, Gaskets, Spring, Check Valve Body            |
| KIT700SL    | Shaft Seal      | 8 Piece Assembly   |
| KIT700RG    | Rotary Group    | Rotor, 8 Vanes, Rotor Key, Gasket, Rotor Cover, 4 Screws         |
| KIT700BG    | Inlet           | Inlet, 4 Screws, J-Box Cover, Label, Gasket, 4 Screws            |
| KIT700OT    | Screen & Gasket | Screen, Gasket   |
| KIT700NB    | Nozzle Boot     | Nozzle Boot, 2 Screws, (Small Pumps and 700 Series Pumps)        |
| KIT700SG    | Screen & Gasket | Strainer, Gasket, Strainer Cover                                 |
| KIT700SW    | Switch Lever    | Switch Lever, Nut  |



**Tuthill Transfer Systems**  
8825 Aviation Drive  
Fort Wayne, IN 46809  
(800) 634-2695  
www.tuthill.com

# MOODY'S of Dayton, Inc.



*"Where Service and Quality Never Go Out of Fashion"*

4359 INFIRMARY ROAD  
MIAMISBURG, OHIO 45342-1231  
PHONE AC 937-859-4482  
FAX AC 937-859-4522  
www.moodysofdayton.com

November 15, 2022

Village of Waynesville  
1400 Lytle Road  
Waynesville, OH 45068

Attn: Chief Gary Copeland

Moody's of Dayton, Inc. is pleased to offer the following quotation for a new water supply well located at TB 1. Moody's drilled four test well locations and found this site not only to be closest to power and water lines but provide the best water quality and highest production yield design.

Moody's of Dayton, Inc. would construct a 20" x 12" diameter gravel packed well with approximately 20 feet of screen. This well would have the ability to deliver up to 500 GPM.

Pricing would include all labor, materials and necessary professional reports. The following would be a breakdown of costs to drill, develop, install new pumping equipment, step test well and aquifer pump test for 24 hours, all necessary reports, and Baker pitless adaptor instillation:

## MATERIALS

### A. 20" x 12" Production Well

|        |   |                     |
|--------|---|---------------------|
| 60 Ft. | 12" carbon steel pipe and bands @ \$120.00/ft.....      | \$ 7,200.00         |
| 20 Ft. | 12" nominal s.s. hi-flow well screen @ \$350.00/ft..... | \$ 7,000.00         |
| 1 Lot  | Gravel pack, grout, temporary casing, & misc.....       | \$16,630.00         |
|        | <b>Subtotal</b>   | <b>\$ 30,830.00</b> |

### B. Pump & Motor Materials

|        |   |                    |
|--------|---|--------------------|
| 1 Ea.  | Simflo cast bowl with ss fasteners 500 gpm @<br>200' TDH..... | \$ 4,069.00        |
| 60 Ft. | 6" Certa-Lok drop pipe @ \$98.80/ft.....                      | \$ 5,934.00        |
| 1 Ea.  | Baker pitless adaptor.....                                    | \$23,222.00        |
| 1 Ea.  | 40 hp, 3600 rpm 460v/3/60 submersible motor.....              | \$ 5,195.00        |
|        | <b>Subtotal</b>   | <b>\$38,420.00</b> |

## LABOR

|  |             |
|--|-------------|
| Drilling -Labor Drilling crew; mobilize, drill<br>set pipe and s.s. screen, develop well and test..... | \$75,350.00 |
| Labor to set new pump, column, and field test.....   | \$ 4,200.00 |

**Subtotal      \$ 79,550.00**

**TOTAL FOR PROJECT      \$148,800.00**

Please note that rig availability is 6-8 weeks after authorization to proceed. Well drilling completion in 8-10 weeks. Pricing does not include any new electrical controls or piping from new well.

- If permanent road is desired from Corwin Avenue to well site please add \$35,000.00
- Drill cuttings to be removed from site.
- One year warranty on all workmanship and materials furnished.
- Terms of payment are net 30 days.

Thank you for the opportunity to serve the Village of Waynesville.

Respectfully,

Michael Spicer  
Vice President

ACCEPTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_



**Figure 8. Example Baker Mfg. Pitless Unit as installed on PW-4R.**



**Kelly-Creswell**  
 1221 Groop Road  
 Springfield OH 45504  
 Phone: (937) 325-3978 Fax: (937) 325-7067

# Quote

|           |         |
|-----------|---------|
| Date      | Quote # |
| 10/6/2022 | A-8878  |

Prepared For:

Ship To

**Village of Waynesville**  
 1400 Lytle Road  
 Waynesville, OH 45068

**KC to deliver**

Contact: Chief Copeland

Phone: 513-897-8015 Fax:

| Project       | Terms   | Requested By | FOB         | Quote Sent Via | Rep      |
|---------------|---|--------------|-------------|----------------|----------|
| 100622 HDC-SS | Net 30  | 10/6/2022    | Springfield | email          | DH       |
| Item          | Description   |              | Qty         | Price          | Total    |
| PO-HDC-SS     | Heavy Duty Model C Striper<br>Heavy-Duty Parking Lot Striper, with 7 US Gallon Stainless Steel Paint Tank, 10" Lid, 5.5 Recoil Start Honda Engine, 11.4 CFM Air Compressor, 2-QT Pressure Cleaning System, Welded Steel Frame With Offset Front Wheel, All Pneumatic Tires, Belt & Pulley Guard, KC-593NBSSF Stainless Steel, Non Bleeder, Flush Striping Gun, KC Air Curtains. |              | 1           | 5,985.00       | 5,985.00 |
| AC-1180       | Rotatable Side Delivery HDC - INCLUDED IN PRICE -   |              | 1           | 0.00           | 0.00     |
| AC-1010-2-SS  | Hand Gun Assembly w/20' Hoses w/Stainless Steel Fluid Plumbing  |              | 1           | 498.00         | 498.00   |
| Miscellaneous | Trade in 2005 HDC-SS s/n: 8504<br><br>This unit comes with a 12 month warranty on defective parts and workmanship.<br><br>Kelly-Creswell will deliver the New unit, train The Village of Waynesville, OH personnel on the operation and cleaning of the New unit and bring back the trade in unit, at no cost to the Village.<br><br>Chief Copeland @ 513-897-8015              |              | -1          | 900.00         | -900.00  |

|   |              |                   |
|---|--------------|-------------------|
| <b>Thanks. We are grateful for this opportunity to quote on your project!</b> | <b>Total</b> | <b>\$5,583.00</b> |
|---|--------------|-------------------|



Police officer Morris

you responded to my husband's  
medical emergency last Fri. evening  
and he is doing well. Just wanted  
to give a shout of thanks to  
you! It was so reassuring to have  
your presence. You represent  
strength, security & peace of  
mind. We much value you  
& the entire force. God bless  
each of you and keep →

---

you safe.

Thank you

Donna & Steve Rapier

\* Hope you all enjoy cookies

FINANCE COMMITTEE MEETING

October 20, 2022 @ 5:00 p.m.

**DRAFT**

Members present: Joette Dedden, Connie Miller, Troy Lauffer

Staff Present: Kitty Crockett, Finance Director; Jamie Morley, Clerk of Council

1. Mrs. Miller made a motion to approve the Finance Committee minutes for September 22, 2022 and was seconded by Mr. Lauffer.  
3 Yeas
2. Ms. Crockett informed the Committee that the September bank statements have been balanced, the 250K CD recently purchased has an interest rate of 3.3%, and the application for the new card reader for the bulk water station has been approved.
3. The Committee discussed the costs for the proposed stoplight at Route 42 and North Street. It was questioned if ODOT approves funding the project, if it includes engineering costs. It was discussed that County holds approximately 160K in funds for the Village and the Village could use this for any expenses the Village incurs for the new stop light.
4. It was discussed that the Committee should start to think about appropriations for 2023. It was agreed that 60K from the Main Street lamppost fund should be rolled over and add an additional 60K to the fund. Furthermore, the Village's portion for the OPWC projects should also be appropriated. Mr. Lauffer asked if the Village should start setting aside funds for vehicle upgrades. Ms. Crockett stated that the Police Department is on rotation to get a new police car every two years and she currently appropriates half the expenses every year.
5. Mrs. Miller made a motion to adjourn at 5:15 PM and all were in favor.

Finance Director Report  
November 22st, 2022  
Kitty Crockett

- The October Bank Statements have been balanced. Reports are attached for your review.
- Please review and approve the Temporary Appropriations for the year 2023.

Thank You,

Kitty Crockett  
Finance Director

**Bank Reconciliation**

Reconciled Date 10/31/2022

UAN v2022.3

Posted 11/15/2022 10:11:04 AM

|  |   |                       |
|--|---|-----------------------|
| Prior UAN Balance:                       |   | \$7,706,024.01        |
| Receipts:                                | + | \$246,106.47          |
| Payments:                                | - | \$215,251.19          |
| Adjustments:                             | + | \$0.81                |
| Current UAN Balance as of 10/31/2022:    |   | \$7,736,880.10        |
| Other Adjusting Factors:                 | + | -\$1,219.16           |
| Adjusted UAN Balance as of 10/31/2022:   |   | <u>\$7,735,660.94</u> |
| Entered Bank Balances as of 10/31/2022:  |   | \$7,751,133.30        |
| Deposits in Transit:                     | + | \$2,343.58            |
| Outstanding Payments:                    | - | \$14,656.69           |
| Outstanding Adjustments:                 | + | \$0.00                |
| Other Adjusting Factors:                 | + | -\$3,159.25           |
| Adjusted Bank Balances as of 10/31/2022: |   | <u>\$7,735,660.94</u> |

Balances Reconciled

Reconciliation Notes

|   |  |            |
|---|--|------------|
| Deflating Bank Errors:  |  |            |
| Several Chargebacks from water not posted until November at bank. |  | \$483.90   |
| Inflating Bank Errors:  |  |            |
| Sweep   |  | \$3,643.15 |
| Payments Not In UAN:  |  |            |
| Anthem posted in Nov  |  | \$1,219.16 |

Governing Board Signatures

\_\_\_\_\_

\_\_\_\_\_

There are no outstanding adjustments as of 10/31/2022.

**Bank Balances**

Reconciled Date 10/31/2022

Posted 11/15/2022 10:11:04 AM

| Type          | Name       | Number | Prior Bank Balance    | Calculated Bank Balance | Entered Bank Balance  | Difference          |
|---------------|------------|--------|-----------------------|-------------------------|-----------------------|---------------------|
| Primary       | PRIMARY    |        | \$6,190,122.07        | \$6,229,061.23          | \$6,205,394.95        | -\$23,666.28        |
| Secondary     | HRA ACCT   |        | \$9,568.16            | \$6,676.17              | \$6,676.17            | \$0.00              |
| Investment    | Bank Leumi |        | \$250,000.00          | \$250,000.00            | \$250,000.00          | \$0.00              |
| Investment    | Capital 1  |        | \$250,000.00          | \$250,000.00            | \$250,000.00          | \$0.00              |
| Investment    | CITIBANK   |        | \$250,000.00          | \$250,000.00            | \$250,000.00          | \$0.00              |
| Investment    | Goldman    |        | \$250,000.00          | \$250,000.00            | \$250,000.00          | \$0.00              |
| Investment    | STARPLUS   |        | \$537,684.27          | \$539,062.18            | \$539,062.18          | \$0.00              |
| <b>Total:</b> |            |        | <u>\$7,737,374.50</u> | <u>\$7,774,799.58</u>   | <u>\$7,751,133.30</u> | <u>-\$23,666.28</u> |

VILLAGE OF WAYNESVILLE, WARREN COUNTY

11/15/2022 10:11:05 AM

**Outstanding Payments**

UAN v2022.3

Reconciled Date 10/31/2022

Posted 11/15/2022 10:11:04 AM

| Account | Type       | Payment # | Post Date  | Vendor / Payee                          | Amount      |
|---------|------------|-----------|------------|---|-------------|
| PRIMARY | Electronic | 29-2018   | 01/19/2018 | Ohio Public Employees Retirement System | \$878.06    |
| PRIMARY | Electronic | 321-2022  | 05/27/2022 | OHIO DEFERRED COMPENSATION              | \$525.00    |
| PRIMARY | Electronic | 658-2022  | 10/31/2022 | RITA- REGIONAL INCOME TAX AGENCY        | \$487.71    |
| PRIMARY | Warrant    | 22148     | 04/06/2022 | Gilcher, Jeff                           | \$85.87     |
| PRIMARY | Warrant    | 22497     | 10/14/2022 | WARREN COUNTY COURTS                    | \$324.05    |
| PRIMARY | Warrant    | 22500     | 10/20/2022 | A. E. David                             | \$159.90    |
| PRIMARY | Warrant    | 22501     | 10/20/2022 | AES OHIO                                | \$3,166.26  |
| PRIMARY | Warrant    | 22502     | 10/20/2022 | AMERICAN LEGAL                          | \$400.00    |
| PRIMARY | Warrant    | 22503     | 10/20/2022 | BP                                      | \$2,573.32  |
| PRIMARY | Warrant    | 22505     | 10/20/2022 | Charter Communications                  | \$89.99     |
| PRIMARY | Warrant    | 22508     | 10/20/2022 | KELLY-CRESWELL CO.                      | \$47.10     |
| PRIMARY | Warrant    | 22509     | 10/20/2022 | Verizon                                 | \$30.09     |
| PRIMARY | Warrant    | 22510     | 10/20/2022 | WALT BIGGS EXCAVATING LLC               | \$4,420.00  |
| PRIMARY | Warrant    | 22511     | 10/20/2022 | Warren County Garage                    | \$781.22    |
| PRIMARY | Warrant    | 22514     | 10/28/2022 | Ohio Child Support Payment Central      | \$276.81    |
| PRIMARY | Warrant    | 22515     | 10/28/2022 | WARREN COUNTY COURTS                    | \$411.31    |
|         |            |           |            |   | \$14,656.69 |

**Outstanding Receipts**

Reconciled Date 10/31/2022

Posted 11/15/2022 10:11:04 AM

| Account | Type     | Ticket # | Receipt # | Post Date  | Source                 | Amount            |
|---------|----------|----------|-----------|------------|------------------------|-------------------|
| PRIMARY | Standard |          | 547-2022  | 10/27/2022 | VILLAGE OF WAYNESVILLE | \$464.63          |
| PRIMARY | Standard |          | 548-2022  | 10/28/2022 | VILLAGE OF WAYNESVILLE | \$297.60          |
| PRIMARY | Standard |          | 549-2022  | 10/29/2022 | VILLAGE OF WAYNESVILLE | \$690.88          |
| PRIMARY | Standard |          | 550-2022  | 10/30/2022 | VILLAGE OF WAYNESVILLE | \$692.43          |
| PRIMARY | Standard |          | 551-2022  | 10/31/2022 | VILLAGE OF WAYNESVILLE | \$198.04          |
|         |          |          |           |            |                        | <u>\$2,343.58</u> |



P.O. Box 69  
Lebanon, Ohio 46036-1727  
MEMBER FDIC

Date 10/31/22 Page 1  
Primary Account XXXXXXXXXXXX4013  
63

Village of Waynesville  
1400 Lytle Rd  
Waynesville OH 45068-8482

\*\*\*\*\* DEPOSIT ACCOUNT \*\*\*\*\*

|                     |                  |                                |               |           |       |
|---------------------|------------------|--------------------------------|---------------|-----------|-------|
| Public Fund NOW Ckg |                  |                                |               |           | 63    |
| Account Number      | XXXXXXXXXXXX4013 | Statement Dates                | 10/03/22 thru | 10/31/22  |       |
| Previous Balance    | 50,000.38        | Days in the statement period   |               |           | 29    |
| 63 Deposits         | 235,081.69       | Average Ledger                 |               | 50,000.00 |       |
| 68 Checks/Debits    | 203,105.64       | Average Collected              |               | 50,000.00 |       |
| 8 Sweep Credits     | 152,888.81       |                                |               |           |       |
| 12 Sweep Debits     | 184,865.24       |                                |               |           |       |
| Service Charge      | .00              | Interest Earned                |               |           | .37   |
| Interest Paid       | .39              | Annual Percentage Yield Earned |               |           | 0.01% |
| Present Balance     | 50,000.39        | 2022 Interest Paid             |               |           | 3.87  |

|       |                         |           |
|-------|-------------------------|-----------|
| 10/12 | Sweep Transfer from DDA | 1,805.58  |
|       | Acct No. 20000644013-D  |           |
| 10/13 | Sweep Transfer from DDA | 20,741.40 |
|       | Acct No. 20000644013-D  |           |
| 10/14 | Sweep Transfer from DDA | 19,611.76 |
|       | Acct No. 20000644013-D  |           |
| 10/20 | Sweep Transfer from DDA | 26,714.59 |
|       | Acct No. 20000644013-D  |           |
| 10/21 | Sweep Transfer from DDA | 42,550.59 |
|       | Acct No. 20000644013-D  |           |
| 10/24 | Sweep Transfer from DDA | 7,485.36  |
|       | Acct No. 20000644013-D  |           |
| 10/28 | Sweep Transfer from DDA | 30,336.38 |
|       | Acct No. 20000644013-D  |           |
| 10/31 | Sweep Transfer from DDA | 3,643.15  |
|       | Acct No. 20000644013-D  |           |





P.O. Box 69  
 Lebanon, Ohio 45036-1727  
 MEMBER FDIC

Date 10/31/22  
 Primary Account

Page 2  
 XXXXXXXXXXXXX4013  
 63

Village of Waynesville  
 1400 Lytle Rd  
 Waynesville OH 45068-8482

Public Fund NOW Ckg XXXXXXXXXXXXX4013 (Continued)

|       |                        |           |
|-------|------------------------|-----------|
| 10/03 | Sweep Transfer to DDA  | 46,126.84 |
|       | Acct No. 20000644013-D |           |
| 10/04 | Sweep Transfer to DDA  | 795.05    |
|       | Acct No. 20000644013-D |           |
| 10/05 | Sweep Transfer to DDA  | 13,056.01 |
|       | Acct No. 20000644013-D |           |
| 10/06 | Sweep Transfer to DDA  | 6,098.17  |
|       | Acct No. 20000644013-D |           |
| 10/07 | Sweep Transfer to DDA  | 3,024.10  |
|       | Acct No. 20000644013-D |           |
| 10/11 | Sweep Transfer to DDA  | 16,603.23 |
|       | Acct No. 20000644013-D |           |
| 10/17 | Sweep Transfer to DDA  | 81,045.69 |
|       | Acct No. 20000644013-D |           |
| 10/18 | Sweep Transfer to DDA  | 1,093.18  |
|       | Acct No. 20000644013-D |           |
| 10/19 | Sweep Transfer to DDA  | 11,415.73 |
|       | Acct No. 20000644013-D |           |
| 10/25 | Sweep Transfer to DDA  | 3,965.47  |
|       | Acct No. 20000644013-D |           |
| 10/26 | Sweep Transfer to DDA  | 1,105.08  |
|       | Acct No. 20000644013-D |           |
| 10/27 | Sweep Transfer to DDA  | 536.69    |
|       | Acct No. 20000644013-D |           |

|       |                                    |  | *** Deposits *** |
|-------|------------------------------------|--|------------------|
| Date  | Description                        |  | Amount           |
| 10/03 | TRANSFER PAYMENTECH<br>CCD         |  | 1,459.37         |
| 10/03 | RITA Main R.I.T.A.<br>PPD          |  | 45,182.05        |
| 10/03 | Deposit                            |  | 543.45           |
| 10/03 | Deposit                            |  | 3,507.17         |
| 10/03 | Deposit                            |  | 4,784.18         |
| 10/04 | TRANSFER PAYMENTECH<br>CCD         |  | 777.30           |
| 10/04 | 10032022EF LE - USA TECHNOL<br>CCD |  | 2,604.78         |
| 10/05 | TRANSFER PAYMENTECH<br>CCD         |  | 178.84           |
| 10/05 | TRANSFER PAYMENTECH<br>CCD         |  | 387.32           |
| 10/05 | TRANSFER PAYMENTECH<br>CCD         |  | 401.48           |



P.O. Box 59  
 Lebanon, Ohio 45036-1727  
 MEMBER FDIC

Village of Waynesville  
 1400 Lytle Rd  
 Waynesville OH 45068-8482

Public Fund NOW ckg XXXXXXXXXXXXX4013 (Continued)

|       |                             | *** Deposits *** |           |
|-------|-----------------------------|------------------|-----------|
| Date  | Description                 |                  | Amount    |
| 10/05 | Deposit                     |                  | 3,483.56  |
| 10/05 | Deposit                     |                  | 8,604.81  |
| 10/06 | TRANSFER PAYMENTECH         |                  | 606.36    |
|       | CCD                         |                  |           |
| 10/06 | Deposit                     |                  | 1,220.42  |
| 10/06 | Deposit                     |                  | 4,393.19  |
| 10/07 | TRANSFER PAYMENTECH         |                  | 233.65    |
|       | CCD                         |                  |           |
| 10/07 | MAINT/WARR STATE OF OHIO    |                  | 1,067.99  |
|       | CCD                         |                  |           |
| 10/07 | Deposit                     |                  | 2,888.38  |
| 10/11 | TRANSFER PAYMENTECH         |                  | 351.63    |
|       | CCD                         |                  |           |
| 10/11 | MAINT/WARR STATE OF OHIO    |                  | 1,689.18  |
|       | CCD                         |                  |           |
| 10/11 | 10102022EF LE - USA TECHNOL |                  | 2,950.65  |
|       | CCD                         |                  |           |
| 10/11 | Deposit                     |                  | 5,767.14  |
| 10/11 | Deposit                     |                  | 6,094.63  |
| 10/12 | TRANSFER PAYMENTECH         |                  | 443.87    |
|       | CCD                         |                  |           |
| 10/13 | TRANSFER PAYMENTECH         |                  | 213.14    |
|       | CCD                         |                  |           |
| 10/13 | TRANSFER PAYMENTECH         |                  | 237.99    |
|       | CCD                         |                  |           |
| 10/13 | TRANSFER PAYMENTECH         |                  | 392.38    |
|       | CCD                         |                  |           |
| 10/13 | TRANSFER PAYMENTECH         |                  | 569.49    |
|       | CCD                         |                  |           |
| 10/13 | Deposit                     |                  | 59.43     |
| 10/13 | Deposit                     |                  | 104.94    |
| 10/13 | Deposit                     |                  | 4,106.22  |
| 10/14 | TRANSFER PAYMENTECH         |                  | 580.81    |
|       | CCD                         |                  |           |
| 10/14 | MAINT/WARR STATE OF OHIO    |                  | 13,246.87 |
|       | CCD                         |                  |           |
| 10/14 | Deposit                     |                  | 3,856.47  |
| 10/14 | Deposit                     |                  | 4,022.95  |
| 10/17 | Misc. Credit                |                  | 55        |
| 10/17 | TRANSFER PAYMENTECH         |                  | 1,332.32  |
|       | CCD                         |                  |           |
| 10/17 | FUNDACCT WARREN COUNTY      |                  | 1,897.92  |
|       | CCD                         |                  |           |



P.O. Box 68  
Lebanon, Ohio 45038-1727  
MEMBER FDIC

Village of Waynesville  
1400 Lytle Rd  
Waynesville OH 45068-8482

Public Fund NOW Ckg XXXXXXXXXXXXX4013 (Continued)

|       |                             |  | *** Deposits *** |
|-------|-----------------------------|--|------------------|
| Date  | Description                 |  | Amount           |
| 10/17 | PAYMENT VILLAGE OF WAYNE    |  | 30,760.12        |
|       | PPD                         |  |                  |
| 10/17 | RITA Main R.I.T.A.          |  | 34,136.17        |
|       | PPD                         |  |                  |
| 10/17 | Deposit                     |  | 1,228.70         |
| 10/17 | Deposit                     |  | 4,341.88         |
| 10/17 | Deposit                     |  | 7,514.62         |
| 10/18 | TRANSFER PAYMENTECH         |  | 660.80           |
|       | CCD                         |  |                  |
| 10/18 | 10172022EF LE - USA TECHNOL |  | 3,030.10         |
|       | CCD                         |  |                  |
| 10/19 | TRANSFER PAYMENTECH         |  | 468.53           |
|       | CCD                         |  |                  |
| 10/19 | TRANSFER PAYMENTECH         |  | 2,013.75         |
|       | CCD                         |  |                  |
| 10/19 | TRANSFER PAYMENTECH         |  | 6,096.50         |
|       | CCD                         |  |                  |
| 10/19 | Deposit                     |  | 200.00           |
| 10/19 | Deposit                     |  | 263.50           |
| 10/19 | Deposit                     |  | 2,535.89         |
| 10/20 | TRANSFER PAYMENTECH         |  | 1,643.02         |
|       | CCD                         |  |                  |
| 10/21 | TRANSFER PAYMENTECH         |  | 397.24           |
|       | CCD                         |  |                  |
| 10/21 | Deposit                     |  | 1,848.60         |
| 10/24 | FUNDACCT WARREN COUNTY      |  | 1,380.84         |
|       | CCD                         |  |                  |
| 10/25 | TRANSFER PAYMENTECH         |  | 769.89           |
|       | CCD                         |  |                  |
| 10/25 | 10242022EF LE - USA TECHNOL |  | 3,195.58         |
|       | CCD                         |  |                  |
| 10/26 | TRANSFER PAYMENTECH         |  | 188.76           |
|       | CCD                         |  |                  |
| 10/26 | TRANSFER PAYMENTECH         |  | 416.17           |
|       | CCD                         |  |                  |
| 10/26 | TRANSFER PAYMENTECH         |  | 881.40           |
|       | CCD                         |  |                  |
| 10/27 | TRANSFER PAYMENTECH         |  | 536.69           |
|       | CCD                         |  |                  |
| 10/28 | TRANSFER PAYMENTECH         |  | 214.10           |
|       | CCD                         |  |                  |
| 10/31 | TRANSFER PAYMENTECH         |  | 115.96           |
|       | CCD                         |  |                  |
| 10/31 | Interest Deposit            |  | .39              |



P.O. Box 59  
Lebanon, Ohio 46036-1727  
MEMBER FDIC

Date 10/31/22 Page 5  
Primary Account XXXXXXXXXXXXX4013  
63

Village of Waynesville  
1400 Lytle Rd  
Waynesville OH 45068-8482

Public Fund NOW Ckg XXXXXXXXXXXXX4013 (Continued)

\*\*\* Miscellaneous Withdrawals \*\*\*

| Date  | Description  | Amount     |
|-------|--|------------|
| 10/03 | CORP PYMT ANTHEM BLUE W230<br>CCD                    | 8,197.41-  |
| 10/03 | Misc Debit   | 1.00-      |
| 10/04 | OH SDWH TX 8006OHIO-TAXOSWH<br>CCD                   | 61.45-     |
| 10/04 | OH WH TAX 8011OHIO-TAXOEW<br>CCD                     | 2,248.77-  |
| 10/06 | Account Analysis Charge                              | 121.80-    |
| 10/07 | RITA OBG R.I.T.A.<br>CCD                             | 759.88-    |
| 10/13 | DEBITS SDC   | 747.87-    |
| 10/14 | DEFERRALS OHIO DEF COMP<br>CCD                       | 375.00-    |
| 10/14 | USATAXPYMT IRS<br>CCD                                | 3,810.51-  |
| 10/14 | PAYROLL VILLAGE OF WAYNE<br>PPD                      | 23,956.93- |
| 10/18 | Chargeback   | 53.37-     |
| 10/18 | Chargeback   | 72.54-     |
| 10/19 | Chargeback 997480                                    | 34.59-     |
| 10/19 | UITAXPYMT OUIO<br>CCD                                | 127.85-    |
| 10/20 | EDI PYMNTS Standard Insuran<br>CCD                   | 41.14-     |
| 10/20 | RMR*IV*SIN120876***41.14\<br>PAYMENT OHIO BWC<br>CCD | 1,015.33-  |
| 10/21 | Chargeback 384                                       | 125.57-    |
| 10/21 | FIRSTCOMM FIRST COMMUNICAT<br>WEB                    | 20.43-     |
| 10/21 | OHTRWEB 8929OHIO-AOSUAN<br>PPD                       | 2,010.00-  |
| 10/21 | ACH WEB OP&F<br>CCD                                  | 8,460.43-  |
| 10/24 | OH PERSWEB OHIOPERS<br>CCD                           | 8,866.20-  |
| 10/26 | Chargeback 204                                       | 300.00-    |
| 10/28 | DEFERRALS OHIO DEF COMP<br>CCD                       | 375.00-    |
| 10/28 | USATAXPYMT IRS<br>CCD                                | 3,999.68-  |
| 10/28 | PAYROLL VILLAGE OF WAYNE<br>PPD                      | 24,753.30- |



P.O. Box 59  
Lebanon, Ohio 45030-1727  
MEMBER FDIC

Date 10/31/22 Page 6  
Primary Account XXXXXXXXXXXX4013  
63

Village of Waynesville  
1400 Lytle Rd  
Waynesville OH 45068-8482

Public Fund NOW Ckg XXXXXXXXXXXX4013 (Continued)

| *** Miscellaneous Withdrawals *** |                                    |           |
|-----------------------------------|------------------------------------|-----------|
| Date                              | Description                        | Amount    |
| 10/31                             | Cash Management Monthly Charge     | 25.00-    |
| 10/31                             | Cash Mgmt ACH items                | 50.30-    |
| 10/31                             | OH SDWH TX 8006OHIO-TAXOSWH<br>CCD | 42.73-    |
| 10/31                             | OH WH TAX 8011OHIO-TAXOEW<br>CCD   | 1,476.75- |

| *** CHECK SUMMARY *** |          |          |       |          |           |
|-----------------------|----------|----------|-------|----------|-----------|
| Date                  | Check No | Amount   | Date  | Check No | Amount    |
| 10/13                 | 22452    | 454.22   | 10/14 | 22485    | 120.00    |
| 10/03                 | 22453    | 991.35   | 10/13 | 22486    | 298.50    |
| 10/03                 | 22461*   | 160.00   | 10/13 | 22487    | 141.20    |
| 10/04                 | 22468*   | 276.81   | 10/12 | 22488    | 681.30    |
| 10/13                 | 22469    | 25.00    | 10/12 | 22489    | 155.26    |
| 10/12                 | 22470    | 50.00    | 10/14 | 22490    | 13,000.00 |
| 10/11                 | 22471    | 50.00    | 10/12 | 22491    | 134.36    |
| 10/11                 | 22472    | 200.00   | 10/13 | 22492    | 20,766.49 |
| 10/12                 | 22473    | 150.00   | 10/07 | 22493    | 56.04     |
| 10/07                 | 22474    | 200.00   | 10/12 | 22494    | 600.00    |
| 10/21                 | 22475    | 150.00   | 10/14 | 22495    | 56.42     |
| 10/07                 | 22476    | 150.00   | 10/18 | 22496    | 276.81    |
| 10/12                 | 22477    | 150.00   | 10/20 | 22498*   | 27,301.14 |
| 10/12                 | 22478    | 328.53   | 10/21 | 22499    | 33,490.00 |
| 10/21                 | 22479    | 540.00   | 10/28 | 22504*   | 1,345.00  |
| 10/17                 | 22480    | 166.59   | 10/28 | 22506*   | 77.50     |
| 10/18                 | 22481    | 2,195.00 | 10/26 | 22507    | 35.00     |
| 10/13                 | 22482    | 3,321.24 | 10/26 | 22512*   | 46.25     |
| 10/13                 | 22483    | 110.57   | 10/31 | 22513    | 2,164.33  |
| 10/13                 | 22484    | 559.90   |       |          |           |

\* Denotes missing check numbers

| *** Daily Balance Information *** |           |       |           |       |           |
|-----------------------------------|-----------|-------|-----------|-------|-----------|
| Date                              | Balance   | Date  | Balance   | Date  | Balance   |
| 10/03                             | 50,000.00 | 10/13 | 50,000.00 | 10/24 | 50,000.00 |
| 10/04                             | 50,000.00 | 10/14 | 50,000.00 | 10/25 | 50,000.00 |
| 10/05                             | 50,000.00 | 10/17 | 50,000.00 | 10/26 | 50,000.00 |
| 10/06                             | 50,000.00 | 10/18 | 50,000.00 | 10/27 | 50,000.00 |
| 10/07                             | 50,000.00 | 10/19 | 50,000.00 | 10/28 | 50,000.00 |
| 10/11                             | 50,000.00 | 10/20 | 50,000.00 | 10/31 | 50,000.39 |
| 10/12                             | 50,000.00 | 10/21 | 50,000.00 |       |           |

| *** Interest Rate Summary *** |       |           |
|-------------------------------|-------|-----------|
| Date                          | Rate  |           |
|                               | 10/02 | 0.010000% |

00000

LCNB National Bank  
P.O. Box 59  
Lebanon, OH 45036



Village of Waynesville  
1400 Lytle Rd  
Waynesville, OH 450688482

Contact Us  
800-344-2265  
customerservice@lcnb.com  
www.lcnb.com



Account  
Village of Waynesville

Date  
10/31/2022

Page  
1 of 3

**IntraFi® Network Deposits<sup>SM</sup> Monthly Statement**

**Demand or Savings Option (formerly known as ICS®)**

The following information is a summary of activity in your account(s) for the month of October 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

As an LCNB National Bank client who maintains funds in ICS accounts, you have selected a highly effective deposit tool with the dual benefits of a solid return on your funds with FDIC protection. Please let us know if there are other financial goals that you would like to pursue, and we can help you determine the best cash management, funding, or investment tools to help you reach those goals. Thank you for being an LCNB National Bank client.

**Summary of Accounts**

| Account ID   | Deposit Option | Interest Rate | Opening Balance       | Ending Balance        |
|--------------|----------------|---------------|-----------------------|-----------------------|
| *****013     | Demand         | 1.25%         | \$6,140,121.69        | \$6,155,394.56        |
| <b>TOTAL</b> |                |               | <b>\$6,140,121.69</b> | <b>\$6,155,394.56</b> |





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LCNBNationalBank

Statement Date

10/31/22

Account Number

100357623

Page

1 of 1

Do you have a Kasasa Saver account with LCNB? Earn 1% APY (Annual Percentage Yield) on balances up to \$50,000 if coupled with a Kasasa Checking account. No monthly maintenance fee, no minimum balance to earn 1% APY. Member FDIC.

Statement Summary

Public Fund Checking

Table with 4 columns: Account Number, Previous Balance, Deposits, 2 Checks/Debits, Service Charge, Interest Paid, Present Balance, Statement Dates, Days in the statement period, Average Ledger, Average Collected, Sweep Credits, Sweep Debits.

Miscellaneous Withdrawals

Table with 3 columns: Date, Description, Amount. Rows for 10/03 and 10/11.

Daily Balance Information

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows for 10/03 and 10/11.









P.O. Box 7177  
Dublin, OH 43017

**Account Statement**  
October 01, 2022 - October 31, 2022

ACCOUNT NUMBER

41390

REGISTRATION

VILLAGE of WAYNESVILLE  
FINANCE DIRECTOR  
ATTN KITTY CROCKETT  
1400 LYTLE RD  
WAYNESVILLE, OH 45068

**Return Service Requested**

0001392-0002971 0105 001 ----- 468522



VILLAGE OF WAYNESVILLE  
FINANCE DIRECTOR  
ATTN KITTY CROCKETT  
1400 LYTLE RD  
WAYNESVILLE, OH 45068

**Client Services**



Call: 800-648-STAR (7827)



Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)



Funds Management  
STAR Ohio  
Columbus, OH 43260

**Shareholder Message Center**

STAR Ohio will be closed on Friday, November 11, 2022 in observance of Veterans Day and on Thursday, November 24, 2022 in observance of Thanksgiving Day. The market will close early on Friday, November 25, 2022. The deadline for all transactions will be 1:00pm on this day.

To protect the security of your account, verbal confirmation from an Authorized Signer is required prior to processing requests for trades and/or account updates submitted electronically. We will reach out to you via phone to confirm, or you may contact us at (800) 648-STAR (7827) to validate your request.

Is the information on your STAR Ohio account up to date? If any updates need to be made to your account, or to verify the information currently on file, please contact STAR Ohio Client Services for assistance.

For questions or assistance, please contact STAR Ohio Client Services from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing [info@starohio.com](mailto:info@starohio.com).

**ACCOUNT SUMMARY**

| Funds     | Total Shares | Share Price | Share Value  |
|-----------|--------------|-------------|--------------|
| STAR Ohio | 539,062.180  | \$1.0000    | \$539,062.18 |

**DISTRIBUTION SUMMARY**

| Funds     | YTD Earnings |  | Reinvestment Option |
|-----------|--------------|--|---------------------|
|           | Income       |  | Income              |
| STAR Ohio | \$5,560.77   |  | Reinvest            |

**TRANSACTIONS**

STAR Ohio Account Number: 41390

30 Day Yield = 3.02%

| Date       | Transaction Type                | To/From Account Number | Shares      | Share Price | Gross Amount | Share Value  |
|------------|---------------------------------|------------------------|-------------|-------------|--------------|--------------|
|            | <b>Beginning Shares Balance</b> |                        | 537,684.270 | \$1.00      |              | \$537,684.27 |
| 10/31/2022 | Income Dividend Reinvestment    |                        | 1,377.910   | \$1.00      | \$1,377.91   | 539,062.18   |
|            | <b>Closing Balance</b>          |                        | 539,062.180 | \$1.00      |              | \$539,062.18 |



**Payment Listing**

October 2022

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                          | Amount     | Status |
|------------------|------------|------------------|------|---|------------|--------|
| 605-2022         | 10/14/2022 | 10/11/2022       | EP   | Daniel J Bledsoe                        | \$1,896.92 | C      |
| 606-2022         | 10/14/2022 | 10/11/2022       | EP   | Gary L. Copeland                        | \$3,603.54 | C      |
| 607-2022         | 10/14/2022 | 10/11/2022       | EP   | Brian M. Corn                           | \$1,846.72 | C      |
| 608-2022         | 10/14/2022 | 10/11/2022       | EP   | Gregory D Craddock                      | \$1,748.58 | C      |
| 609-2022         | 10/14/2022 | 10/11/2022       | EP   | Kitty D. Crockett                       | \$1,108.90 | C      |
| 610-2022         | 10/14/2022 | 10/11/2022       | EP   | Jonathan A Denlinger                    | \$1,663.76 | C      |
| 611-2022         | 10/14/2022 | 10/11/2022       | EP   | Kevin E. Fickert Jr.                    | \$36.44    | C      |
| 612-2022         | 10/14/2022 | 10/11/2022       | EP   | Michael D Geyer                         | \$1,773.47 | C      |
| 613-2022         | 10/14/2022 | 10/11/2022       | EP   | Logan T Greenwood                       | \$1,526.38 | C      |
| 614-2022         | 10/14/2022 | 10/11/2022       | EP   | William R Kaufman                       | \$285.82   | C      |
| 615-2022         | 10/14/2022 | 10/11/2022       | EP   | James R. Kirsch                         | \$1,675.82 | C      |
| 616-2022         | 10/14/2022 | 10/11/2022       | EP   | Jeffrey V. Little                       | \$160.72   | C      |
| 617-2022         | 10/14/2022 | 10/11/2022       | EP   | Nelson L. McKeever                      | \$521.41   | C      |
| 618-2022         | 10/14/2022 | 10/11/2022       | EP   | Shannon L Mermann                       | \$1,321.19 | C      |
| 619-2022         | 10/14/2022 | 10/11/2022       | EP   | Jamie A. Morley                         | \$1,538.47 | C      |
| 620-2022         | 10/14/2022 | 10/11/2022       | EP   | Jarrod D. Morris                        | \$881.41   | C      |
| 621-2022         | 10/14/2022 | 10/11/2022       | EP   | Larry A. Ray                            | \$313.80   | C      |
| 622-2022         | 10/14/2022 | 10/11/2022       | EP   | Ashley N Richardson                     | \$1,571.81 | C      |
| 623-2022         | 10/14/2022 | 10/11/2022       | EP   | James E. Walker                         | \$481.77   | C      |
| 625-2022         | 10/14/2022 | 10/11/2022       | EW   | Federal Tax Payee                       | \$3,810.51 | C      |
| 626-2022         | 10/14/2022 | 10/11/2022       | EW   | OHIO DEFERRED COMPENSATION              | \$375.00   | C      |
| 634-2022         | 10/28/2022 | 10/26/2022       | EP   | Daniel J Bledsoe                        | \$1,961.34 | C      |
| 635-2022         | 10/28/2022 | 10/26/2022       | EP   | Gary L. Copeland                        | \$3,603.54 | C      |
| 636-2022         | 10/28/2022 | 10/26/2022       | EP   | Brian M. Corn                           | \$1,705.88 | C      |
| 637-2022         | 10/28/2022 | 10/26/2022       | EP   | Gregory D. Craddock                     | \$1,623.98 | C      |
| 638-2022         | 10/28/2022 | 10/26/2022       | EP   | Kitty D. Crockett                       | \$1,108.90 | C      |
| 639-2022         | 10/28/2022 | 10/26/2022       | EP   | Jonathan A Denlinger                    | \$1,663.76 | C      |
| 640-2022         | 10/28/2022 | 10/26/2022       | EP   | Michael D Geyer                         | \$1,555.67 | C      |
| 641-2022         | 10/28/2022 | 10/26/2022       | EP   | Logan T Greenwood                       | \$1,413.84 | C      |
| 642-2022         | 10/28/2022 | 10/26/2022       | EP   | William R Kaufman                       | \$285.82   | C      |
| 643-2022         | 10/28/2022 | 10/26/2022       | EP   | Brian L Keith                           | \$1,104.64 | C      |
| 644-2022         | 10/28/2022 | 10/26/2022       | EP   | James R. Kirsch                         | \$1,675.82 | C      |
| 645-2022         | 10/28/2022 | 10/26/2022       | EP   | Nelson L. McKeever                      | \$537.60   | C      |
| 646-2022         | 10/28/2022 | 10/26/2022       | EP   | Shannon L Mermann                       | \$1,233.93 | C      |
| 647-2022         | 10/28/2022 | 10/26/2022       | EP   | Jamie A. Morley                         | \$1,568.39 | C      |
| 648-2022         | 10/28/2022 | 10/26/2022       | EP   | Larry A. Ray                            | \$157.23   | C      |
| 649-2022         | 10/28/2022 | 10/26/2022       | EP   | Ashley N Richardson                     | \$1,710.27 | C      |
| 650-2022         | 10/28/2022 | 10/26/2022       | EP   | Darren EE Sewell                        | \$1,842.69 | C      |
| 652-2022         | 10/28/2022 | 10/26/2022       | EW   | Federal Tax Payee                       | \$3,999.68 | C      |
| 653-2022         | 10/28/2022 | 10/26/2022       | EW   | OHIO DEFERRED COMPENSATION              | \$375.00   | C      |
| 654-2022         | 10/21/2022 | 10/27/2022       | EW   | Ohio Police & Fire Pension Fund         | \$8,460.43 | C      |
| 655-2022         | 10/21/2022 | 10/27/2022       | EW   | Ohio Public Employees Retirement System | \$8,866.22 | C      |
| 656-2022         | 10/31/2022 | 10/27/2022       | EW   | State Tax Payee                         | \$1,476.75 | C      |
| 657-2022         | 10/31/2022 | 10/27/2022       | EW   | Ohio Treasurer of State                 | \$42.73    | C      |
| 658-2022         | 10/31/2022 | 10/27/2022       | EW   | RITA- REGIONAL INCOME TAX AGENCY        | \$487.71   | O      |
| 659-2022         | 10/03/2022 | 11/02/2022       | CH   | HRA Banking                             | \$2,791.99 | C      |

**Payment Listing**

October 2022

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                           | Amount      | Status |
|------------------|------------|------------------|------|--|-------------|--------|
| 660-2022         | 10/11/2022 | 11/02/2022       | CH   | HRA Banking                              | \$100.00    | C      |
| 690-2022         | 10/31/2022 | 11/10/2022       | EW   | Superior Dental Care                     | \$103.60    | C      |
| 691-2022         | 10/03/2022 | 11/10/2022       | CH   | Anthem                                   | \$6,955.75  | C      |
| 692-2022         | 10/31/2022 | 11/10/2022       | CH   | Superior Dental Care                     | \$644.27    | C      |
| 693-2022         | 10/19/2022 | 11/10/2022       | CH   | Ohio Department of Job & Family Services | \$127.85    | C      |
| 694-2022         | 10/20/2022 | 11/10/2022       | CH   | Agility                                  | \$41.14     | C      |
| 695-2022         | 10/06/2022 | 11/10/2022       | CH   | LCNB                                     | \$121.80    | C      |
| 696-2022         | 10/20/2022 | 11/10/2022       | CH   | BUREAU OF WORKER'S COMPENSATION          | \$1,015.33  | C      |
| 697-2022         | 10/21/2022 | 11/10/2022       | CH   | TREASURER OF STATE, OHIO AUDITOR         | \$2,010.00  | C      |
| 698-2022         | 10/21/2022 | 11/10/2022       | CH   | FIRST COMMUNICATIONS                     | \$20.43     | C      |
| 699-2022         | 10/31/2022 | 11/10/2022       | CH   | LCNB                                     | \$25.00     | C      |
| 700-2022         | 10/31/2022 | 11/10/2022       | CH   | LCNB                                     | \$50.30     | C      |
| 22470            | 10/05/2022 | 10/05/2022       | AW   | Brian Corn                               | \$50.00     | C      |
| 22471            | 10/05/2022 | 10/05/2022       | AW   | Greg Craddock                            | \$50.00     | C      |
| 22472            | 10/05/2022 | 10/05/2022       | AW   | GARY COPELAND                            | \$200.00    | C      |
| 22473            | 10/05/2022 | 10/05/2022       | AW   | Logan Greenwood                          | \$150.00    | C      |
| 22474            | 10/05/2022 | 10/05/2022       | AW   | DANIEL BLEDSOE                           | \$200.00    | C      |
| 22475            | 10/05/2022 | 10/05/2022       | AW   | JONATHAN A. DENLINGER                    | \$150.00    | C      |
| 22476            | 10/05/2022 | 10/05/2022       | AW   | James Kirsch                             | \$150.00    | C      |
| 22477            | 10/05/2022 | 10/05/2022       | AW   | Shannon Mermann                          | \$150.00    | C      |
| 22478            | 10/05/2022 | 10/05/2022       | AW   | AES OHIO                                 | \$328.53    | C      |
| 22479            | 10/05/2022 | 10/05/2022       | AW   | APPLE PLUMBING                           | \$540.00    | C      |
| 22480            | 10/05/2022 | 10/05/2022       | AW   | Badger Meter                             | \$166.59    | C      |
| 22481            | 10/05/2022 | 10/05/2022       | AW   | BALDWIN GROUP                            | \$2,195.00  | C      |
| 22482            | 10/05/2022 | 10/05/2022       | AW   | BUCKEYE STATE PIPE & SUPPLY CO. INC      | \$3,321.24  | C      |
| 22483            | 10/05/2022 | 10/05/2022       | AW   | CenterPoint Energy                       | \$110.57    | C      |
| 22484            | 10/05/2022 | 10/05/2022       | AW   | Charter Communications                   | \$559.90    | C      |
| 22485            | 10/05/2022 | 10/05/2022       | AW   | Cleaner With Dean, LLC                   | \$120.00    | C      |
| 22486            | 10/05/2022 | 10/05/2022       | AW   | Homeland Technology Group                | \$298.50    | C      |
| 22487            | 10/05/2022 | 10/05/2022       | AW   | Invoice Cloud                            | \$141.20    | C      |
| 22488            | 10/05/2022 | 10/05/2022       | AW   | MIAMI PRODUCTS AND CHEMICAL CO           | \$681.30    | C      |
| 22489            | 10/05/2022 | 10/05/2022       | AW   | O'Reilly                                 | \$155.26    | C      |
| 22490            | 10/05/2022 | 10/05/2022       | AW   | Ohio Valley Painting                     | \$13,000.00 | C      |
| 22491            | 10/05/2022 | 10/05/2022       | AW   | Red Barn Lumber & Supply                 | \$134.36    | C      |
| 22492            | 10/05/2022 | 10/05/2022       | AW   | RUMPKE OF OHIO, INC.                     | \$20,766.49 | C      |
| 22493            | 10/05/2022 | 10/05/2022       | AW   | VILLAGE OF WAYNESVILLE                   | \$56.04     | C      |
| 22494            | 10/05/2022 | 10/05/2022       | AW   | WARREN COUNTY TELECOMMUNICATION          | \$600.00    | C      |
| 22495            | 10/05/2022 | 10/05/2022       | AW   | WASTE MANAGEMENT                         | \$56.42     | C      |
| 22496            | 10/14/2022 | 10/11/2022       | WH   | Ohio Child Support Payment Central       | \$276.81    | C      |
| 22497            | 10/14/2022 | 10/11/2022       | WH   | WARREN COUNTY COURTS                     | \$324.05    | O      |
| 22498            | 10/12/2022 | 10/12/2022       | AW   | WARREN COUNTY WATER AND SEWER DI         | \$27,301.14 | C      |
| 22499            | 10/19/2022 | 10/18/2022       | AW   | INTERSTATE FORD                          | \$33,490.00 | C      |
| 22500            | 10/20/2022 | 10/20/2022       | AW   | A. E. David                              | \$159.90    | O      |
| 22501            | 10/20/2022 | 10/20/2022       | AW   | AES OHIO                                 | \$3,166.26  | O      |
| 22502            | 10/20/2022 | 10/20/2022       | AW   | AMERICAN LEGAL                           | \$400.00    | O      |
| 22503            | 10/20/2022 | 10/20/2022       | AW   | BP                                       | \$2,573.32  | O      |

VILLAGE OF WAYNESVILLE, WARREN COUNTY  
**Revenue Status**  
 By Fund  
 As Of 10/31/2022

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Fund: 1000 General

| Account Code           | Account Name   | Final Budget | Revenue      | Budget Balance | YTD % Received |
|------------------------|--|--------------|--------------|----------------|----------------|
| 1000-110-0000          | General Property Tax - Real Estate                           | \$99,000.00  | \$124,121.95 | -\$25,121.95   | 125.376%       |
| 1000-130-0000          | Municipal Income Tax   | \$534,524.98 | \$580,839.72 | -\$46,314.74   | 108.665%       |
| 1000-190-0011          | Other - Local Taxes\LOCAL LODGING TAX\                       | \$3,000.00   | \$3,827.47   | -\$827.47      | 127.582%       |
| 1000-211-0000          | Local Government Distribution                                | \$25,000.00  | \$30,805.75  | -\$5,805.75    | 123.223%       |
| 1000-221-0000          | Inheritance Tax  | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 1000-222-0000          | Cigarette Tax  | \$110.00     | \$109.69     | \$0.31         | 99.718%        |
| 1000-224-0000          | Liquor and Beer Permit Fees                                  | \$1,500.00   | \$1,586.90   | -\$86.90       | 105.793%       |
| 1000-290-0003          | Other - State Shared Taxes and Permits\HOMESTEAD & ROLLBACK\ | \$14,000.00  | \$16,038.33  | -\$2,038.33    | 114.560%       |
| 1000-320-0000          | Sidewalk Improvement   | \$200.00     | \$5.32       | \$194.68       | 2.660%         |
| 1000-411-0000          | Federal - Restricted   | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 1000-519-0000          | Other - General Government Contracts                         | \$100.00     | \$305.00     | -\$205.00      | 305.000%       |
| 1000-590-0022          | Other - Charges for Services\farm rentals\                   | \$10,000.00  | \$2,875.00   | \$7,125.00     | 28.750%        |
| 1000-590-0027          | Other - Charges for Services\3% fee for sewer billing\       | \$10,000.00  | \$0.00       | \$10,000.00    | 0.000%         |
| 1000-611-0000          | Court Costs  | \$20,000.00  | \$22,382.50  | -\$2,382.50    | 111.913%       |
| 1000-612-0000          | Court Fines  | \$58,000.00  | \$59,256.65  | -\$1,256.65    | 102.167%       |
| 1000-619-0000          | Other - Fines and Forfeitures                                | \$800.00     | \$801.75     | -\$1.75        | 100.219%       |
| 1000-623-0000          | Zoning   | \$2,000.00   | \$5,572.65   | -\$3,572.65    | 278.633%       |
| 1000-625-0000          | Cable Franchise Fees   | \$32,000.00  | \$25,019.74  | \$6,980.26     | 78.187%        |
| 1000-629-0000          | Other - Licenses and Permits                                 | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 1000-701-0000          | Interest   | \$20,000.00  | \$42,334.25  | -\$22,334.25   | 211.671%       |
| 1000-811-0000          | Rentals  | \$3,000.00   | \$6,000.00   | -\$3,000.00    | 200.000%       |
| 1000-891-0000          | Other - Miscellaneous Operating                              | \$1,000.00   | \$1,455.96   | -\$455.96      | 145.596%       |
| 1000-891-0023          | Other - Miscellaneous Operating\NSF\                         | \$300.00     | \$0.00       | \$300.00       | 0.000%         |
| 1000-931-0000          | Transfers - In   | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 1000-961-0000          | Sale of Fixed Assets   | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 1000-999-0000          | Other - Other Financing Sources                              | \$0.00       | \$2,772.71   | -\$2,772.71    | 0.000%         |
| Fund, 1000, Sub-Total: |  | \$834,534.98 | \$926,111.34 | -\$91,576.36   | 110.973%       |

Revenue Status

By Fund

As Of 10/31/2022

Fund: 2011 Street Construction, Maint. and Repair

| Account Code         | Account Name                       | Final Budget | Revenue      | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|--------------|----------------|----------------|
| 2011-225-0005        | Gasoline Tax (State){92.50%}       | \$92,000.00  | \$119,989.68 | -\$27,989.68   | 130.424%       |
| 2011-226-0005        | License Tax - State Levied{92.50%} | \$13,000.00  | \$14,420.97  | -\$1,420.97    | 110.931%       |
| 2011-891-0000        | Other - Miscellaneous Operating    | \$0.00       | \$1,000.00   | -\$1,000.00    | 0.000%         |
| 2011-961-0000        | Sale of Fixed Assets               | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| Fund 2011 Sub-Total: |                                    | \$105,000.00 | \$135,410.65 | -\$30,410.65   | 128.963%       |

Fund: 2021 State Highway IMPROVEMENT FUND

| Account Code         | Account Name                     | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|----------------------------------|--------------|-------------|----------------|----------------|
| 2021-225-0006        | Gasoline Tax (State){7.5%}       | \$7,000.00   | \$8,735.36  | -\$1,735.36    | 124.791%       |
| 2021-226-0006        | License Tax - State Levied{7.5%} | \$1,500.00   | \$2,162.73  | -\$662.73      | 144.182%       |
| 2021-891-0000        | Other - Miscellaneous Operating  | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| Fund 2021 Sub-Total: |                                  | \$8,500.00   | \$10,898.09 | -\$2,398.09    | 128.213%       |

Fund: 2041 Parks and Recreation

| Account Code         | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|---------|----------------|----------------|
| 2041-623-0000        | Zoning       | \$200.00     | \$10.64 | \$189.36       | 5.320%         |
| Fund 2041 Sub-Total: |              | \$200.00     | \$10.64 | \$189.36       | 5.320%         |

**Revenue Status**

By Fund

As Of 10/31/2022

Fund: 2051 Federal Grant

| Account Code         | Account Name                         | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------------------------------|--------------|---------|----------------|----------------|
| 2051-419-0014        | Other - Federal Receipts{COPS GRANT} | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 2051 Sub-Total: |                                      | \$0.00       | \$0.00  | \$0.00         | 0.000%         |

Fund: 2061 State Grant

| Account Code         | Account Name                         | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------------------------------|--------------|---------|----------------|----------------|
| 2061-419-0015        | Other - Federal Receipts{OPWC GRANT} | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 2061 Sub-Total: |                                      | \$0.00       | \$0.00  | \$0.00         | 0.000%         |

Fund: 2081 Drug Enforcement

| Account Code         | Account Name        | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------|--------------|---------|----------------|----------------|
| 2081-982-0000        | Extraordinary Items | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 2081 Sub-Total: |                     | \$0.00       | \$0.00  | \$0.00         | 0.000%         |

Fund: 2101 Permissive Motor Vehicle License Tax

| Account Code         | Account Name                | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|-----------------------------|--------------|-------------|----------------|----------------|
| 2101-430-0000        | License Tax - County Levied | \$13,725.00  | \$17,002.15 | -\$3,277.15    | 123.877%       |
| 2101-701-0000        | Interest                    | \$300.00     | \$400.62    | -\$100.62      | 133.540%       |
| Fund 2101 Sub-Total: |                             | \$14,025.00  | \$17,402.77 | -\$3,377.77    | 124.084%       |



Revenue Status

UAN V2022.3

By Fund

As Of 10/31/2022

Fund: 2102 VILLAGE ADD-ON Motor Vehicle License TAX

| Account Code         | Account Name                           | Final Budget | Revenue    | Budget Balance | YTD % Received |
|----------------------|--|--------------|------------|----------------|----------------|
| 2102-290-0000        | Other - State Shared Taxes and Permits | \$1,955.00   | \$1,378.50 | \$576.50       | 70.512%        |
| 2102-701-0000        | Interest                               | \$50.00      | \$88.08    | -\$38.08       | 176.160%       |
| Fund 2102 Sub-Total: |  | \$2,005.00   | \$1,466.58 | \$538.42       | 73.146%        |

Fund: 2151 Coronavirus Relief Fund

| Account Code         | Account Name                | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-----------------------------|--------------|---------|----------------|----------------|
| 2151-424-0000        | State - Pass Through Grants | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 2151 Sub-Total: |                             | \$0.00       | \$0.00  | \$0.00         | 0.000%         |

Fund: 2152 ARP American Rescue Plan

| Account Code         | Account Name         | Final Budget | Revenue      | Budget Balance | YTD % Received |
|----------------------|----------------------|--------------|--------------|----------------|----------------|
| 2152-411-0000        | Federal - Restricted | \$166,000.00 | \$167,936.82 | -\$1,936.82    | 101.167%       |
| Fund 2152 Sub-Total: |                      | \$166,000.00 | \$167,936.82 | -\$1,936.82    | 101.167%       |

VILLAGE OF WAYNESVILLE, WARREN COUNTY

Revenue Status

By Fund

As Of 10/31/2022

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Fund: 2901 POLICE LEVY

| Account Code         | Account Name   | Final Budget | Revenue      | Budget Balance | YTD % Received |
|----------------------|--|--------------|--------------|----------------|----------------|
| 2901-110-0000        | General Property Tax - Real Estate                           | \$330,000.00 | \$339,188.42 | -\$9,188.42    | 102.784%       |
| 2901-120-0000        | Tangible Personal Property Tax                               | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2901-290-0003        | Other - State Shared Taxes and Permits{HOMESTEAD & ROLLBACK} | \$34,000.00  | \$43,574.14  | -\$9,574.14    | 128.159%       |
| 2901-411-0000        | Federal - Restricted   | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2901-512-0000        | Contracts for Police Protection                              | \$80,000.00  | \$55,503.52  | \$24,496.48    | 69.379%        |
| 2901-519-0007        | Other - General Government Contracts{COST RECOVERY}          | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2901-619-0017        | Other - Fines and Forfeitures{FINES & FORFEITURES}           | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2901-891-0000        | Other - Miscellaneous Operating                              | \$14,050.00  | \$5,246.69   | \$8,803.31     | 37.343%        |
| 2901-931-0000        | Transfers - In   | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2901-961-0000        | Sale of Fixed Assets   | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 2901-982-0000        | Extraordinary Items  | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| Fund 2901 Sub-Total: |  | \$458,050.00 | \$443,512.77 | \$14,537.23    | 96.826%        |

Fund: 2902 STREET LEVY

| Account Code         | Account Name   | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|--|--------------|-------------|----------------|----------------|
| 2902-110-0000        | General Property Tax - Real Estate                           | \$48,000.00  | \$48,455.48 | -\$455.48      | 100.949%       |
| 2902-120-0000        | Tangible Personal Property Tax                               | \$4,000.00   | \$0.00      | \$4,000.00     | 0.000%         |
| 2902-290-0003        | Other - State Shared Taxes and Permits{HOMESTEAD & ROLLBACK} | \$5,500.00   | \$6,224.88  | -\$724.88      | 113.180%       |
| Fund 2902 Sub-Total: |  | \$57,500.00  | \$54,680.36 | \$2,819.64     | 95.096%        |

Revenue Status

By Fund  
As Of 10/31/2022

Fund: 2903 OPIOID Settlement Fund

| Account Code          | Account Name  | Final Budget | Revenue  | Budget Balance | YTD % Received |
|-----------------------|---------------|--------------|----------|----------------|----------------|
| 2903-981-0000         | Special Items | \$0.00       | \$400.23 | -\$400.23      | 0.0000%        |
| Fund: 2903 Sub-Total: |               | \$0.00       | \$400.23 | -\$400.23      | 0.0000%        |

Fund: 2905 MAYORS COURT COMPUTER FEE

| Account Code         | Account Name  | Final Budget | Revenue    | Budget Balance | YTD % Received |
|----------------------|---|--------------|------------|----------------|----------------|
| 2905-619-0004        | Other - Fines and Forfeitures\{MAYORS COURT COMPUTER FEES\} | \$5,000.00   | \$4,797.00 | \$203.00       | 95.9400%       |
| Fund 2905 Sub-Total: |   | \$5,000.00   | \$4,797.00 | \$203.00       | 95.9400%       |

Fund: 5101 WATER

| Account Code          | Account Name                      | Final Budget | Revenue      | Budget Balance | YTD % Received |
|-----------------------|-----------------------------------|--------------|--------------|----------------|----------------|
| 5101-340-0024         | Water Improvement\{loan\}         | \$3,000.00   | \$0.00       | \$3,000.00     | 0.0000%        |
| 5101-411-0000         | Federal - Restricted              | \$0.00       | \$261.41     | -\$261.41      | 0.0000%        |
| 5101-541-0000         | Consumer Rent                     | \$375,000.00 | \$334,465.51 | \$40,534.49    | 89.1919%       |
| 5101-543-0008         | Bulk Sales\WATER HAULER STATION\} | \$92,000.00  | \$97,304.06  | -\$5,304.06    | 105.7650%      |
| 5101-590-0000         | Other - Charges for Services      | \$100.00     | \$150.00     | -\$50.00       | 150.0000%      |
| 5101-891-0000         | Other - Miscellaneous Operating   | \$5,000.00   | \$6,016.10   | -\$1,016.10    | 120.3220%      |
| 5101-931-0000         | Transfers - In                    | \$0.00       | \$0.00       | \$0.00         | 0.0000%        |
| Fund: 5101 Sub-Total: |                                   | \$475,100.00 | \$438,197.08 | \$36,902.92    | 92.2330%       |

VILLAGE OF WAYNESVILLE, WARREN COUNTY

Revenue Status

By Fund

As Of 10/31/2022

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Fund: 5601 TRASH PICKUP

| Account Code         | Account Name      | Final Budget | Revenue      | Budget Balance | YTD % Received |
|----------------------|-------------------|--------------|--------------|----------------|----------------|
| 5601-514-0000        | Garbage and Trash | \$195,000.00 | \$198,652.04 | -\$3,652.04    | 101.873%       |
| Fund 5601 Sub-Total: |                   | \$195,000.00 | \$198,652.04 | -\$3,652.04    | 101.873%       |

Fund: 5602 STREET LIGHT

| Account Code         | Account Name    | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|-----------------|--------------|-------------|----------------|----------------|
| 5602-360-0000        | Street Lighting | \$30,000.00  | \$28,595.10 | \$1,404.90     | 95.317%        |
| Fund 5602 Sub-Total: |                 | \$30,000.00  | \$28,595.10 | \$1,404.90     | 95.317%        |

Fund: 5701 WATER CAPITAL IMPROVEMENT

| Account Code         | Account Name                               | Final Budget | Revenue      | Budget Balance | YTD % Received |
|----------------------|--|--------------|--------------|----------------|----------------|
| 5701-340-0000        | Water Improvement                          | \$188,000.00 | \$170,803.78 | \$17,196.22    | 90.853%        |
| 5701-340-0024        | Water Improvement{can}                     | \$38,220.00  | \$32,245.94  | \$5,974.06     | 84.369%        |
| 5701-542-0000        | Tap Fees                                   | \$37,000.00  | \$63,443.46  | -\$26,443.46   | 171.469%       |
| 5701-891-0000        | Other - Miscellaneous Operating            | \$30,000.00  | \$7.00       | \$29,993.00    | 0.023%         |
| 5701-891-0019        | Other - Miscellaneous Operating{fire s/o}  | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 5701-891-0020        | Other - Miscellaneous Operating{hydrant}   | \$300.00     | \$318.50     | -\$18.50       | 106.167%       |
| 5701-891-0021        | Other - Miscellaneous Operating{sprinkler} | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 5701-931-0000        | Transfers - In                             | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| 5701-961-0000        | Sale of Fixed Assets                       | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| Fund 5701 Sub-Total: |  | \$293,520.00 | \$266,818.68 | \$26,701.32    | 90.903%        |

**Revenue Status**

By Fund  
As Of 10/31/2022

Fund: 5901 STORM SEWER UTILITY

| Account Code          | Account Name                    | Final Budget | Revenue     | Budget Balance | YTD % Received |
|-----------------------|---------------------------------|--------------|-------------|----------------|----------------|
| 5901-541-0000         | Consumer Rent                   | \$80,000.00  | \$72,170.15 | \$7,829.85     | 90.2133%       |
| 5901-891-0000         | Other - Miscellaneous Operating | \$100.00     | \$0.00      | \$100.00       | 0.0000%        |
| Fund: 5901 Sub-Total: |                                 | \$80,100.00  | \$72,170.15 | \$7,929.85     | 90.100%        |

Fund: 5902 WATER TOWER DEPOSIT

| Account Code          | Account Name                                | Final Budget | Revenue     | Budget Balance | YTD % Received |
|-----------------------|---|--------------|-------------|----------------|----------------|
| 5902-549-0010         | Other - Utilities WATER TOWER IMPROVEMENTS} | \$15,000.00  | \$21,000.00 | -\$6,000.00    | 140.0000%      |
| 5902-891-0000         | Other - Miscellaneous Operating             | \$0.00       | \$0.00      | \$0.00         | 0.0000%        |
| Fund: 5902 Sub-Total: |   | \$15,000.00  | \$21,000.00 | -\$6,000.00    | 140.0000%      |

Fund: 6901 ADMIN HRA

| Account Code          | Account Name   | Final Budget | Revenue | Budget Balance | YTD % Received |
|-----------------------|----------------|--------------|---------|----------------|----------------|
| 6901-931-0000         | Transfers - In | \$0.00       | \$0.00  | \$0.00         | 0.0000%        |
| Fund: 6901 Sub-Total: |                | \$0.00       | \$0.00  | \$0.00         | 0.0000%        |

Fund: 9901 Sewer Agency

| Account Code          | Account Name                  | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|-----------------------|-------------------------------|----------------|----------------|----------------|----------------|
| 9901-541-0025         | Consumer Rent SEWER PAYMENTS} | \$0.00         | \$264,034.18   | \$0.00         | 0.0000%        |
| Fund: 9901 Sub-Total: |                               | \$0.00         | \$264,034.18   | \$0.00         | 0.0000%        |
| Report Total:         |                               | \$2,739,534.98 | \$3,052,094.48 | -\$48,525.32   | 111.409%       |

**Payment Listing**

October 2022

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                      | Amount              | Status |
|---------------------------------|------------|------------------|------|-------------------------------------|---------------------|--------|
| 22504                           | 10/20/2022 | 10/20/2022       | AW   | BUCKEYE POWER SALES                 | \$1,345.00          | C      |
| 22505                           | 10/20/2022 | 10/20/2022       | AW   | Charter Communications              | \$89.99             | O      |
| 22506                           | 10/20/2022 | 10/20/2022       | AW   | Culligan of Fairborn                | \$77.50             | C      |
| 22507                           | 10/20/2022 | 10/20/2022       | AW   | Public Utilities Commission of Ohio | \$35.00             | C      |
| 22508                           | 10/20/2022 | 10/20/2022       | AW   | KELLY-CRESWELL CO.                  | \$47.10             | O      |
| 22509                           | 10/20/2022 | 10/20/2022       | AW   | Verizon                             | \$30.09             | O      |
| 22510                           | 10/20/2022 | 10/20/2022       | AW   | WALT BIGGS EXCAVATING LLC           | \$4,420.00          | O      |
| 22511                           | 10/20/2022 | 10/20/2022       | AW   | Warren County Garage                | \$781.22            | O      |
| 22512                           | 10/20/2022 | 10/20/2022       | AW   | WARREN COUNTY SHERIFF               | \$46.25             | C      |
| 22513                           | 10/20/2022 | 10/20/2022       | AW   | WOOD & LAMPING LLP                  | \$2,164.33          | C      |
| 22514                           | 10/28/2022 | 10/26/2022       | WH   | Ohio Child Support Payment Central  | \$276.81            | O      |
| 22515                           | 10/28/2022 | 10/26/2022       | WH   | WARREN COUNTY COURTS                | \$411.31            | O      |
| Total Payments:                 |            |                  |      |                                     | \$212,359.20        |        |
| Total Conversion Vouchers:      |            |                  |      |                                     | \$0.00              |        |
| Total Less Conversion Vouchers: |            |                  |      |                                     | <u>\$212,359.20</u> |        |

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.

**2022 RITA**

|       | <b>GROSS</b>  |    | <b>NET</b> | <b>total mtd</b> | <b>Diff. from 2020</b> |               |
|-------|---------------|----|------------|------------------|------------------------|---------------|
| JAN   | \$ 30,497.12  | \$ | 914.91     | \$ 29,582.21     | \$ 29,582.21           | \$ 6,878.92   |
| JAN   | \$ 7,224.74   | \$ | 216.75     | \$ 7,007.99      | \$ 36,590.20           | \$ (1,779.57) |
| FEB   | \$ 37,517.46  | \$ | 1,125.52   | \$ 36,391.94     | \$ 72,982.14           | \$ (3,705.09) |
| FEB   | \$ 15,313.50  | \$ | 459.41     | \$ 14,854.09     | \$ 87,836.23           | \$ 8,606.32   |
| MAR   | \$ 24,413.04  | \$ | 732.39     | \$ 23,680.65     | \$ 111,516.88          | \$ (2,170.11) |
| MAR   | \$ 17,092.97  | \$ | 512.79     | \$ 16,580.18     | \$ 128,097.06          | \$ 12,177.85  |
| APRIL | \$ 37,666.30  | \$ | 1,129.99   | \$ 36,536.31     | \$ 164,633.37          | \$ (2,456.87) |
| APRIL | \$ 14,223.89  | \$ | 426.72     | \$ 13,797.17     | \$ 178,430.54          | \$ 4,033.04   |
| MAY   | \$ 74,030.28  | \$ | 2,220.91   | \$ 71,809.37     | \$ 250,239.91          | \$ 32,816.19  |
| MAY   | \$ 21,084.77  | \$ | 632.54     | \$ 20,452.23     | \$ 270,692.14          | \$ 10,688.10  |
| JUNE  | \$ 64,047.68  | \$ | 1,921.43   | \$ 62,126.25     | \$ 332,818.39          | \$ 44,541.98  |
| JUNE  | \$ 14,519.40  | \$ | 435.58     | \$ 14,083.82     | \$ 346,902.21          | \$ 3,630.38   |
| JULY  | \$ 45,254.34  | \$ | 1,357.63   | \$ 43,896.71     | \$ 390,798.92          | \$ 18,439.06  |
| JULY  | \$ 9,373.72   | \$ | 281.21     | \$ 9,092.51      | \$ 399,891.43          | \$ 5,452.37   |
| AUG   | \$ 39,962.51  | \$ | 7,696.88   | \$ 32,265.63     | \$ 432,157.06          | \$ (4,647.59) |
| AUG   | \$ 11,500.56  | \$ | 345.01     | \$ 11,155.55     | \$ 443,312.61          | \$ (3,683.41) |
| SEPT  | \$ 47,586.62  | \$ | 1,427.60   | \$ 46,159.02     | \$ 489,471.63          | \$ 32,714.16  |
| SEPT  | \$ 5,498.71   | \$ | 164.96     | \$ 5,333.75      | \$ 494,805.38          | \$ (7,117.99) |
| OCT   | \$ 46,579.43  | \$ | 1,397.38   | \$ 45,182.05     | \$ 539,987.43          | \$ 19,154.53  |
| OCT   | \$ 35,191.93  | \$ | 1,055.76   | \$ 34,136.17     | \$ 574,123.60          | \$ 24,157.13  |
| NOV   |               |    |            |                  |                        |               |
| NOV   |               |    |            |                  |                        |               |
| DEC   |               |    |            |                  |                        |               |
| DEC   |               |    |            |                  |                        |               |
| TOTAL | \$ 598,578.97 | \$ | 24,455.37  | \$ 574,123.60    |                        | \$197,729.40  |

**Fund Status**

As Of 10/31/2022

| Fund Number                        | Fund Name                              | % of Total Pooled | Fund Balance          | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------------------|--|-------------------|-----------------------|--------------------------|--|
| 1000                               | General                                | 38.584%           | \$2,985,485.42        | \$0.00                   | \$2,985,485.42                         |
| 2011                               | Street Construction, Maint. and Repair | 3.892%            | \$301,083.54          | \$0.00                   | \$301,083.54                           |
| 2021                               | State Highway IMPROVEMENT FUND         | 1.580%            | \$122,205.84          | \$0.00                   | \$122,205.84                           |
| 2041                               | Parks and Recreation                   | 0.037%            | \$2,832.85            | \$0.00                   | \$2,832.85                             |
| 2051                               | Federal Grant                          | 0.000%            | \$1.15                | \$0.00                   | \$1.15                                 |
| 2061                               | State Grant                            | 0.259%            | \$20,000.00           | \$0.00                   | \$20,000.00                            |
| 2081                               | Drug Enforcement                       | 0.052%            | \$3,997.79            | \$0.00                   | \$3,997.79                             |
| 2101                               | Permissive Motor Vehicle License Tax   | 0.842%            | \$65,127.97           | \$0.00                   | \$65,127.97                            |
| 2102                               | VILLAGE ADD-ON Motor Vehicle License   | 0.183%            | \$14,168.12           | \$0.00                   | \$14,168.12                            |
| 2151                               | Coronavirus Relief Fund                | 0.000%            | \$0.00                | \$0.00                   | \$0.00                                 |
| 2152                               | ARP American Rescue Plan               | 3.972%            | \$307,283.38          | \$0.00                   | \$307,283.38                           |
| 2901                               | POLICE LEVY                            | 5.826%            | \$450,736.30          | \$0.00                   | \$450,736.30                           |
| 2902                               | STREET LEVY                            | 3.869%            | \$299,326.82          | \$0.00                   | \$299,326.82                           |
| 2903                               | OPIOID Settlement Fund                 | 0.005%            | \$400.23              | \$0.00                   | \$400.23                               |
| 2905                               | MAYOR'S COURT COMPUTER FEE             | 0.466%            | \$36,040.64           | \$0.00                   | \$36,040.64                            |
| 4201                               | Grant Construction                     | 0.000%            | \$0.00                | \$0.00                   | \$0.00                                 |
| 5101                               | WATER                                  | 13.719%           | \$1,061,396.36        | \$0.00                   | \$1,061,396.36                         |
| 5601                               | TRASH PICKUP                           | 1.271%            | \$98,351.70           | \$0.00                   | \$98,351.70                            |
| 5602                               | STREET LIGHT                           | 0.536%            | \$41,451.87           | \$0.00                   | \$41,451.87                            |
| 5701                               | WATER CAPITAL IMPROVEMENT              | 20.230%           | \$1,565,140.48        | \$0.00                   | \$1,565,140.48                         |
| 5901                               | STORM SEWER UTILITY                    | 3.643%            | \$281,888.89          | \$0.00                   | \$281,888.89                           |
| 5902                               | WATER TOWER DEPOSIT                    | 0.246%            | \$19,000.00           | \$0.00                   | \$19,000.00                            |
| 6901                               | ADMIN HRA                              | 0.114%            | \$8,799.99            | \$0.00                   | \$8,799.99                             |
| 9901                               | Sewer Agency                           | 0.674%            | \$52,160.76           | \$0.00                   | \$52,160.76                            |
| All Funds Total                    |  |                   | <u>\$7,736,880.10</u> | <u>\$0.00</u>            | <u>\$7,736,880.10</u>                  |
| Pooled Investments                 |  |                   |                       |                          | \$1,539,062.18                         |
| Secondary Checking Accounts        |  |                   |                       |                          | \$6,676.17                             |
| Available Primary Checking Balance |  |                   |                       |                          | \$6,191,141.75                         |

Last reconciled to bank: 10/31/2022 – Total other adjusting factors: \$5,346.21