

Mayor
Kathy Huner

City Council
Shane Chamberlin
Sarah Heising
Steve Schneider
Jeremy Simon
Brandon Tijerina
Heather Galbraith



Director of Law
Thomas A. McWatters III

Director of Finance
Jamie L. Giguere

Director of Public Service
Keith C. Torbet

Police Chief
Kevin Chittenden

Fire Chief
Chief Kessler

Wauseon City Council Agenda

July 21, 2025

5:00 PM

Order of Business

1. Call Meeting to Order
2. Pledge of Allegiance
3. Moment of Silence
4. Roll Call
5. Approval of Prior Meeting Minutes:
 - a) Council Meeting:
 - i. Council Meeting: July 7, 2025
 - b) Committee of the Whole:
 - i. Committee of the Whole: July 17, 2025
6. Committee Reports
 - a) Finance Committee: July 7, 2025
 - i. Recommendation to approve a budget amendment pertaining to the Code Administrator's software.

Recommendation to cover the costs of scalping two ball fields.

Recommendation that the law department proceed with the process of terminating the assessments for Glenwood development project and take the necessary steps to enable the reimbursement of the assessments previously paid over a five-year period starting December 1, 2025.
7. Department Head Reports
 - a) Phil Kessler, Fire Chief
 - b) Kevin Chittenden, Police Chief
 - c) Keith Torbet, Director of Public Service
 - d) Jamie Giguere, Director of Finance
 - e) Thomas McWatters III, Law Director
8. First Reading of Legislation or Emergency
 - a) Resolution 2025-10
 - b) Resolution 2025-11
 - c) Resolution 2025-12

9. Second Reading of Legislation or Emergency
10. Third Reading of Legislation or Emergency
11. New Business
12. Old Business
13. Approval of the Bills
 - a) Check Run Report
14. Adjournment

Korin Miller
Clerk of Council

Council reserves the right to adjourn into Executive Session at any time it deems appropriate. The distribution of this Agenda does not obligate Council to take action on the items set forth herein, nor does it limit Council from taking action on other items not on the Agenda. The items listed on the Agenda are subject to change. If additional items are added, Council will use its best effort to notify all interested parties of changes prior to the meeting.



Item: 5.a.i.

ITEM REPORT

To: City Council

From:

Meeting Date: July 21, 2025

Department/Office: Admin

Item Name: Council Meeting: July 7, 2025

Summary:

Recommended Action:

Budget:

Attachments:

1. 7 7 2025 Council Minutes

**WAUSEON CITY COUNCIL
COUNCIL MEETING
Monday, July 7, 2025**

Mayor Huner called this meeting of the Wauseon City Council to order at 5:00 p.m. in the Council Chambers. She led the Pledge of Allegiance which was followed by a moment of silence.

ROLL CALL

Roll was taken by the Clerk of Council. Present were Council President Chamberlin and Councilors Schneider, Galbraith, and Simon to constitute a quorum for the transaction of city business. Councilor Tijerina and Heising had an excused absence.

MINUTES

Council President Chamberlin asked for a motion to approve the prior meeting minutes. Council President Chamberlin moved and was seconded by Councilor Simon to approve the minutes as printed.

All in favor: Motion Passed Unanimously

COMMITTEE REPORTS

Council President Chamberlin gave a report from the previous Personnel Committee meeting on June 4, 2025. The committee presented one recommendation.

Recommendation to accept the job description changes for the Fire Chief Executive Assistant, Assistant Director of Finance, Paramedic and EMS Coordinator, Construction Maintenance Worker, and Working Foreman moved by Council President Chamberlin and seconded by Councilor Galbraith.

Vote: 4 Yeas 0 Nays Motion Carries

Keith Torbet gave a report from the previous Park Board meeting on June 17, 2025.

Councilor Simon gave a report from the previous Tree Commission meeting on July 1, 2025.

DEPARTMENT REPORTS

Chief Kessler gave a report for his department. He reported that the fireworks event was successful and well-managed. He will be attending an upcoming Civil Service meeting to request approval for two lateral transfer candidates. Additionally, one employee has successfully completed the National Registry Emergency Medical Technician-Basic (NREMT-B) certification. The department is currently preparing for the Crosley event at the fairgrounds scheduled for this weekend. Furthermore, on July 15, 16, and 17, the department will be participating in an in-house leadership training.

Chief Chittenden gave a report for his department. He agreed the fireworks event was a success, noting that the parking lot was fully cleared within 40 minutes. He stated that summer is a busy season for the city, with numerous events such as cruise nights, Homecoming, and parades. The radio upgrades are complete, and they will now be working on phone upgrades. He has been working with the recording company and IT to make sure that everything works together well.

Mayor Huner thanked both departments for all their hard work with the fireworks event. Chief Chittenden said there seemed to be less people at the park. It was the first time in years the park didn't need to be shut down. Chief Kessler said there were lots of people on different locations along Shoop Avenue. Keith Torbet stated that the only complaint he heard was that there were not enough food trucks leading to long lines for the food trucks that were there.

Keith Torbet gave a report for his department. The water audit will start soon; the purpose of the audit is to check for water loss. He should have an update on how it went in a couple of weeks. He is expecting to get a cost estimate for the updates of both the municipal building and the senior center from the feasibility company. He is working on creating a new job description for the Water Treatment Plant Chief Operator. The plans for the Burr Road water line replacement have been finalized and the project is going out to bid. He will be needing a Resolution to accept the lowest and best bid at the next Council Meeting.

Councilor Schnieder asked if there was a date for the Fulton Street repaving project. Keith stated that the bid opening is July 8th, and it will be up to the contractor. He does know that it will be done by October because that is when the asphalt plants close.

Jamie Giguere gave a report for the Finance Department. The income tax revenue is up 0.74% from this time last year. The auditors will begin at the end of July or early August. She is also working on health insurance renewal.

Tom McWatters gave a report for his department. He is prepared to answer any questions regarding the Glenwood assessment fees at the Finance Committee meeting following the Council meeting. He is working on exploring the options for a tiff for the further development of the property near Arrowhead subdivision.

THERE WAS NO LEGISLATION FOR FIRST, SECOND, OR THIRD READING

THERE WAS NO NEW BUSINESS OR OLD BUSINESS

APPROVAL OF THE BILLS

Motion to approve and pay the bills as presented moved by Councilor Schneider and seconded by Councilor Simon.
Vote: 4 Yeas 0 Nays Motion Carries

ADJOURNMENT

There being no further business, moved by Councilor Schneider and seconded by Councilor Galbraith to adjourn the meeting at 5:20 p.m.

All in favor: *Motion Passed Unanimously*

Korin Miller, Clerk of Council

Shane Chamberlin, Council President



Item: 5.b.

ITEM REPORT

To: City Council

From:

Meeting Date: July 21, 2025

Department/Office:

Item Name: Committee of the Whole:

Summary:

Recommended Action:

Budget:

Attachments:

None



Item: 5.b.i.

ITEM REPORT

To: City Council

From:

Meeting Date: July 21, 2025

Department/Office: Admin

Item Name: Committee of the Whole: July 17, 2025

Summary:

Recommended Action:

Budget:

Attachments:

1. 7 17 2025 Committee of the Whole Minutes

**WAUSEON CITY COUNCIL
COMMITTEE OF THE WHOLE
THURSDAY, July 17, 2025**

Council President Chamberlin called this meeting to order at 7:15 a.m. Present were Councilors, Galbraith, Schneider, Tijerina, and Simon. Councilor Heising was absent.

Council President Chamberlin went over the proposed agenda for the upcoming Council Meeting.

Before the Council Meeting there will be a swearing in event for three Fire Department individuals, Shelby Clawsen, Katie Rose, and Brian Gruves. This will take place at 4:40 p.m. on Monday, July 21st.

Council President Chamberlin will give a report from the Finance Committee meeting on July 7, 2025. They will present three recommendations.

Recommendation to approve a budget amendment pertaining to the Code Administrator's software.

Recommendation to cover the costs of scalping two ball fields.

Recommendation that the law department proceed with the process of terminating the assessments for Glenwood development project and take the necessary steps to enable the reimbursement of the assessments previously paid over a five-year period starting December 1, 2025.

There will be three pieces of legislation under first reading.

There will be a first reading on Resolution 2025-10 (emergency), which authorizes the Mayor to accept the lowest and best bid and enter into a contract with that party for the Burr Road waterline project. There will also be a first reading on Resolution 2025-11, which would amend the 2025 budget to provide \$11,000 for the Code Administrator's software, and a first reading on Resolution 2025-12, which would provide \$35,000 for the scalping of two ball fields.

Council President Chamberlin went over the previous staff notes.

Chief Kessler had stated that Toledo Edison will be here to offer live wire training. There will be a swearing-in event before the council meeting at 4:40. The food truck packet was revised once again; this will be the working final version. His department is currently participating in leadership training.

Chief Chittenden had shared that there are multiple summer events going on right now. Two juveniles have been arrested from a shooting in town. The new lateral transfer has just completed her field training. He also stated that his department is fully staffed.

Keith Torbet had shared that there is new playground equipment at Wabash Park. The bids for the North Fulton Street repaving project are going back out due to errors in the bids the first time.

Jamie had stated that she will provide legislation for two resolutions on Mondays agenda. The auditors are currently performing an IT audit.

Tom McWatters is sending out letters to start the reimbursement process. He also has been working with Code Enforcer, Danny Markley, on a property on Linfoot Street.

Mayor Huner had asked Keith Torbet about the roundabout. Keith had said the state is being sensitive to the city underground infrastructure. She had also asked if there were any updates regarding the update of signs within the city building. The clerk had stated that the utility clerk was taking over the job. Keith had also clarified that Root Salon and Spa still plan on moving their business to Fulton Street.

Councilor Schneider had a couple topics to bring up. He is persistent that he would like to see lifeguards get time and a half pay on the 4th of July. He also has the idea to have a golf cart pick up individuals at Ayden Healthcare and bring them to Indian Trails for a ride. Fulton Manner said no to the idea. He is thinking maybe Rotary would be interested in purchasing the golf cart.

ADJOURNMENT

There being no further business, this meeting adjourned at 8:10 a.m.

Korin Miller, Clerk of Council

Council President Chamberlin



Item: 6.a.

ITEM REPORT

To: City Council

From:

Meeting Date: July 21, 2025

Department/Office: Admin

Item Name: Finance Committee: July 7, 2025

Summary:

Recommended Action:

Budget:

Attachments:

1. 7 7 2025 Finance Committee Meeting

Finance Committee
Monday, July 7, 2025
Council Chambers
5:30 p.m.

Present: Councilor Schneider (Chair), and Council President Chamberlin

Absent: Sarah Heising

Staff: Jamie Giguere, Tom McWatters, Keith Torbet, Mayor Huner, and Korin Miller

Matter: Seasonal Employee Holiday Pay

Mayor Huner brought up the topic of Holiday Pay for Seasonal Employee's. Councilor Schneider would like to see the employees receive time and a half on Holidays. His main concern being the city pool lifeguards, especially when they work on the Fourth of July. Jamie Giguere stated that the employees that work at the City's firework event do get time, and a half pay during the event. There are no recommendations for this matter.

Matter: Budget Amendment

Jamie Giguere shared that Danny Markley, the Code Enforcer, needs a \$11,000 increase to his budget. This is due to his software purchase. The Committee expressed no issues with this request.

Recommendation to approve an \$11,000 budget amendment moved by Councilor Schneider and seconded by Council President Chamberlin.
Motion Passed Unanimously

Jamie Giguere stated that there also needs to be a \$37,000 budget increase for the scalping of two fields at Biddle Park.

Council President Chamberlin expressed concern regarding the \$37,000 budget increase request for the scalping of the fields at Biddle Park. He recalled that during the previous budget discussions, there had been speculation that the city intended to scalp two fields. At that time, he had specifically inquired about this and was assured that such work was not included in the approved budget, and therefore, would not take place.

Given that understanding, he was surprised to later observe that the fields had, in fact, been scalped. This raised questions as to how the project was being funded, considering it had not been included in the budget.

Now being asked to approve a budget increase for work that has already been completed raises concerns for him, particularly because such an approach bypasses the standard

process of council oversight and public input. President Chamberlin noted that had this request been brought forward in the proper manner initially, it likely would have prompted discussion and possible opposition.

Keith Torbet stated that he did not intend to go behind anyone's back in relation to the field scalping.

There was discussion regarding the implications of a potential 'no' vote by the committee. However, Council President Chamberlin expressed his reluctance to place the city in a difficult position.

Council President Chamberlin made a motion to approve the \$37,000 budget amendment for the scalping of two ball fields that were not intended to be scalped, Councilor Schnider seconded the motion.

Motion Passed Unanimously

Matter: Glennwood Assessment Fee's

Tom McWatters outlined the process for reimbursing fees to individuals affected by the Glenwood assessment. He explained that the process would begin with a letter sent to both current and former property owners, requesting their signatures to authorize the release of funds. Following that, City Council would be required to pass an ordinance to move the process forward. Subsequently, recipients would need to complete documentation identifying the appropriate payee and sign waivers to protect the city from any future liability.

It was noted that a payment schedule would be attached to the ordinance as part of the legislation presented to City Council for approval. The committee reached a consensus that the total reimbursement amounts would be paid out over a period of five years.

Recommendation to proceed with the process of terminating the assessment fee's and proceeding with the necessary steps to reimburse the funds over a span of five years moved by Councilor Schneider and seconded by Council President.

Motion Passed Unanimously

The Meeting adjourned at 5:55 p.m.

Respectfully submitted,
Korin Miller

ITEM REPORT**To:** City Council**From:****Meeting Date:** July 21, 2025**Department/Office:** Finance Department**Item Name:** Recommendation to approve a budget amendment pertaining to the Code Administrator's software.

Recommendation to cover the costs of scalping two ball fields.

Recommendation that the law department proceed with the process of terminating the assessments for Glenwood development project and take the necessary steps to enable the reimbursement of the assessments previously paid over a five-year period starting December 1, 2025.

Summary:**Recommended Action:****Budget:****Attachments:**

None



Item: 7.a.

ITEM REPORT

To: City Council

From:

Meeting Date: July 21, 2025

Department/Office:

Item Name: Phil Kessler, Fire Chief

Summary:

Recommended Action:

Budget:

Attachments:

None



Item: 7.b.

ITEM REPORT

To: City Council

From:

Meeting Date: July 21, 2025

Department/Office:

Item Name: Kevin Chittenden, Police Chief

Summary:

Recommended Action:

Budget:

Attachments:

None



Item: 7.c.

ITEM REPORT

To: City Council

From:

Meeting Date: July 21, 2025

Department/Office:

Item Name: Keith Torbet, Director of Public Service

Summary:

Recommended Action:

Budget:

Attachments:

None



Item: 7.d.

ITEM REPORT

To: City Council

From:

Meeting Date: July 21, 2025

Department/Office:

Item Name: Jamie Giguere, Director of Finance

Summary:

Recommended Action:

Budget:

Attachments:

None



Item: 7.e.

ITEM REPORT

To: City Council

From:

Meeting Date: July 21, 2025

Department/Office:

Item Name: Thomas McWatters III, Law Director

Summary:

Recommended Action:

Budget:

Attachments:

None



Item: 8.a.

ITEM REPORT

To: City Council

From:

Meeting Date: July 21, 2025

Department/Office: Public Works

Item Name: Resolution 2025-10

Summary:

Recommended Action:

Budget:

Attachments:

1. 2025-10 Burr Road Waterline Project

	Yes	No
Emergency	_____	_____
First Reading	_____	_____
Second Reading	_____	_____
Third Reading	_____	_____

RESOLUTION 2025-10

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT THE LOWEST AND BEST BID AND TO ENTER INTO A CONTRACT WITH THE LOWEST AND BEST BIDDER FOR THE BURR ROAD WATERLINE PROJECT; AND DECLARING AN EMERGENCY

WHEREAS, the City of Wauseon desires to maintain its waterlines in an operable and safe condition for public use; and

WHEREAS, funds have been duly budgeted and appropriated for the purpose of replacing the waterline on Burr Road; and

WHEREAS, the Mayor should be authorized to accept the lowest and best bid for the project, within the appropriated budget for said purpose, and enter into a contract with the lowest and best bidder; and

WHEREAS, plans and specifications for the proposed waterline are on file in the Office of the Clerk of Council; and

WHEREAS, this Resolution should be declared an emergency measure necessary for the immediate preservation of the health, safety, and public welfare of the City because the of the need to replace the Burr Road waterline as soon as possible;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Wauseon, Fulton County, Ohio, as follows:

Section 1.

The Mayor is authorized to accept the lowest and best bid that complies with all bidding requirements and falls within the budget appropriated for this purpose.

Section 2.

The Mayor is hereby authorized to execute a contract and any related documents necessary to carry out the waterline replacement project as authorized herein.

Section 3.

That this Resolution be, and hereby is, declared to be an emergency measure, necessary for the immediate preservation of health, safety, and public welfare of the citizens of the City of Wauseon,

and shall be in full force and effect from and immediately after its passage.

Passed:

Kathy Huner
Mayor

Shane L. Chamberlin
President of Council

Attest:
Korin Miller
Clerk of Council

Approved as to Form:

Thomas A. McWatters III
City Law Director



Item: 8.b.

ITEM REPORT

To: City Council

From:

Meeting Date: July 21, 2025

Department/Office: Finance Department

Item Name: Resolution 2025-11

Summary:

Recommended Action:

Budget:

Attachments:

1. Resolution 2025-11 Public Depositories

	Yes	No	Effective: July 21, 2025
Emergency			
First Reading			
Second Reading			
Third Reading			
Suspension			

RESOLUTION 2025-11

A RESOLUTION TO AMEND RESOLUTION 2021-21 DESIGNATING PUBLIC DEPOSITORY AND
AWARDING PUBLIC MONIES AND AUTHORIZING THE MAYOR TO SIGN MEMORANDA OF
AGREEMENTS WITH THE PUBLIC DEPOSITORIES AND THE CITY OF WAUSEON AND DECLARING AN
EMERGENCY

WHEREAS, pursuant to Resolution 2021-21, Council designated public depositories and awarded public monies, and authorized the mayor to sign memoranda of agreements with the public depositories; and

WHEREAS, council desires to amend Resolution 2021-21; and

WHEREAS, it is estimated the probable amount of active deposits to be deposited during the period of designation shall be \$75,000,000.00 and the probable maximum amount to be so deposited at any time during the period shall be \$10,500,000.00, whereas applications have been received as follows:

FOR ACTIVE DEPOSITS

FARMERS & MERCHANTS STATE BANK	\$ 4,000,000.00
PREMIER BANK	\$ 500,000.00
HUNTINGTON NATIONAL BANK	\$ 500,000.00

WHEREAS, Council finds also that said banks have applied for interim deposits as follows:

FOR INTERIM DEPOSITS

FARMERS & MERCHANTS STATE BANK	\$ 6,000,000.00
FIRST FEDERAL BANK	\$ 1,000,000.00
HUNTINGTON NATIONAL BANK	\$ 1,000,000.00

WHEREAS, said banks applying for interim deposits have offered to pay interest subject to the interest rates payable at the time of investment, and said banks also have applied for active deposits and that the sureties and securities tendered are proper, namely funds insured by the Federal Deposit Insurance Corporation , and acceptable securities as enumerated in the Ohio Revised Code, Section 135.18, to include U.S. Treasury Issues, U.S. Government Agency Issues, and other securities as acceptable under Section 135.18, Ohio Revised Code.

THEREFORE, BE IT RESOLVED by the Council of the City of Wauseon, Fulton County, Ohio as follows:

Section 1.

That the public funds of the City of Wauseon be awarded as follows:

ACTIVE DEPOSITS

FARMERS & MERCHANTS STATE BANK	\$ 4,000,000.00
PREMIER BANK	\$ 500,000.00
ARGENT INSTITUTIONAL TRUST	\$ 500,000.00

INTERIM DEPOSITS

FARMERS & MERCHANTS STATE BANK	\$ 6,000,000.00
FIRST FEDERAL BANK	\$ 1,000,000.00
ARGENT INSTITUTIONAL TRUST	\$ 1,000,000.00

Section 2.

WHEREAS, the above named banks shall become the public depositories for the monies of the City of Wauseon for the period of five years, namely being January 1, 2022 to December 31, 2026, upon duly executing and delivering the sureties and securities tendered as evidenced by the written memorandums of agreements to be executed by the City of Wauseon and the above named depositories and the Mayor is hereby authorized to sign agreements for the City of Wauseon with each named designated depository.

Section 3.

THAT, this resolution is declared an emergency measure necessary for the immediate preservation of public health, welfare, safety of said City, and is urgently necessary in the operations of the above named City and the orderly administration of the City financial affairs, and such is ordered that the same shall be in force and effect from and after its passage or at the earliest possible date according to law.

Passed: July 21, 2025

ATTEST:

Kathy Huner, Mayor

Korin Miller
Clerk of Council

Shane Chamberlin
President of Council

Approved as to Form:

City Law Director

I, Korin Miller, Clerk of Council for the City of Wauseon, do hereby certify that this is a true and accurate copy of Resolution 2025-11 passed on July 21, 2025

Korin Miller
Clerk of Council



Item: 8.c.

ITEM REPORT

To: City Council

From:

Meeting Date: July 21, 2025

Department/Office: Finance Department

Item Name: Resolution 2025-12

Summary:

Recommended Action:

Budget:

Attachments:

1. Resolution 2025-12

RESOLUTION 2025-12

A RESOLUTION TO AMEND ORDINANCE 2024-12 ANNUAL APPROPRIATION ORDINANCE BY AUTHORIZING THE DIRECTOR OF FINANCE TO INCREASE OR DECREASE CERTAIN LINE ACCOUNT APPROPRIATIONS WITHIN THE VARIOUS FUNDS LISTED WITHIN THE YEAR OF 2025.

SECTION 1. BE IT RESOLVED by the Council of the City of Wauseon, Ohio that to provide for the current expenses and other expenditures of said City of Wauseon during the fiscal year ending December 31, 2025, the following line item accounts are authorized to be increased and/or decreased as indicated and set aside and appropriated as follows:

SECTION 2. That Section 2 be amended to read as increased and/or decreased as follows:

<u>General Fund</u>		<u>INCREASED</u>	<u>DECREASED</u>
Supplies - BZH	101.401.52400	11,000.00	
Unappropriated General			11,000.00
Total General Funds		11,000.00	11,000.00

SECTION 3. That Section 4 be amended to read as increased and/or decreased as follows:

<u>PARK AND RERCREATION SPECIAL FUND</u>		<u>INCREASED</u>	<u>DECREASED</u>
Supplies - Pool	204.302.52400	37,000.00	
Unappropriated Park and Recreation Special Fund			37,000.00
Total Park and Recreation Special Fund		37,000.00	37,000.00

SECTION 4. AND the City Finance Director is hereby authorized to draw his warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by officers authorized by law to approve the same or an Ordinance or Resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance.

SECTION 5. THIS Resolution shall be in full force immediately upon passage of Council and approved by the Mayor.

Passed: July 21st, 2025

ATTEST:

Kathy Huner, Mayor

Korin Miller
Clerk of Council

Shane Chamberlain
President of Council

Approved as to Form:

City Law Director

I, Korin Miller, Clerk of Council for the City of Wauseon, do hereby certify that this is a true and accurate copy of Resolution 2025-12 passed on July 21, 2025

Korin Miller
Clerk of Council



Item: 13.a.

ITEM REPORT

To: City Council

From:

Meeting Date: July 21, 2025

Department/Office: Finance Department

Item Name: Check Run Report

Summary:

Recommended Action:

Budget:

Attachments:

1. 7.21.2025 checkrun report

City of Wauseon, OH

July 21, 2025 Council Meeting

<u>Date</u>	<u>Ck#</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Dept / Fund</u>	<u>Amount</u>
7/8/25	Memo	Invoice Cloud	Water billing	Water	\$ 372.90
7/9/25	Memo	Brightspeed	Phone/Internet	Various	110.48
7/10/25	Memo	ARS	Trash Collection	Various	4,258.27
7/11/25	Memo	Elan	Credit Card	Various	10,983.47
7/17/25	Memo	City of Wauseon	Water Bills	General	481.29
7/18/25	Memo	Paylocity	Payroll	Various	256,808.95
7/18/25	Memo	Paylocity	Payroll Taxes	Various	3,486.59
7/18/25	Memo	Paylocity	Payroll Taxes	Fire	1,087.90
7/18/25	Memo	Ohio Gas	Gas	Various	818.62
7/18/25	Memo	Trish Lillich	Travel Reimbursement	Tax	483.90
7/18/25	Memo	Tom Burkholder	Travel Reimbursement	Pool	233.80
7/18/25	Memo	Jason McKeever	Education Reimbursement	Water	112.00
7/18/25	Memo	Sonny Crawford	License Reimbursement	Water Rec	91.40
Total Manual Check Listing					<u>\$ 279,329.57</u>
Total Computer Check Listing (printout attached)				**	\$ 202,676.04
Total Computer Memo Listing (printout attached)				7162	105,660.25
Total: All Checks					<u><u>\$ 587,665.86</u></u>

** Includes water deposit refunds of \$204.48 and Income Tax refunds in the amount of \$75.00.

APPROVED BY:

Finance Committee

A/P Check Proof Report - City of Wauseon

Month: 07 Bank: 0011 Date: 7/21/2025

Check	Vnd#	Vendor Name	Voucher	Inv#	Inv Dt	Gross	Discount	Net
153262	09905	AARON HICKS	07174033		07/17/2025	542.56	0.00	542.56
Subtotal						542.56	0.00	542.56
153263	00968	ALLOWAY	07174048	303292	07/16/2025	140.00	0.00	140.00
	00968	ALLOWAY	07174005	301841	06/26/2025	140.00	0.00	140.00
Subtotal						280.00	0.00	280.00
153264	01552	APEX RADIOLOGY INC	07174045		07/08/2025	20.18	0.00	20.18
Subtotal						20.18	0.00	20.18
153265	09904	ASHLEY SHEPARD	07174036		07/21/2025	50.00	0.00	50.00
Subtotal						50.00	0.00	50.00
153266	01273	BEST EQUIPMENT	07174058	S1229651	07/11/2025	268.83	0.00	268.83
Subtotal						268.83	0.00	268.83
153267	01563	BLACK SWAMP SPOKE & PEDAL	07174002	912322	07/11/2025	214.86	0.00	214.86
Subtotal						214.86	0.00	214.86
153268	01249	BOJHUN ENVIRONMENTAL SERVICES	07174020	18124	07/16/2025	1,380.00	0.00	1,380.00
Subtotal						1,380.00	0.00	1,380.00
153269	01472	BORDERLINE UNIQUE	07174026	WFD-10038	06/29/2025	175.00	0.00	175.00
	01472	BORDERLINE UNIQUE	07174027	WFD-10039	06/30/2025	450.00	0.00	450.00
	01472	BORDERLINE UNIQUE	07174028	WFD-10040	07/02/2025	96.00	0.00	96.00
	01472	BORDERLINE UNIQUE	07174031	WFD-10037	06/19/2025	95.00	0.00	95.00
	01472	BORDERLINE UNIQUE	07174032	0000029	06/06/2025	51.00	0.00	51.00
Subtotal						867.00	0.00	867.00
153270	09909	BRAD ROBERTS	07172003		07/11/2025	52.78	0.00	52.78
Subtotal						52.78	0.00	52.78
153271	09904	CERRINA AGUIRRE	07174037		07/21/2025	50.00	0.00	50.00
Subtotal						50.00	0.00	50.00
153272	01118	CINTAS CORPORATION	07174057	5280005104	07/10/2025	124.69	0.00	124.69

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	01118	CINTAS CORPORATION	07174019	5280005105	07/10/2025	230.22	0.00	230.22
Subtotal						354.91	0.00	354.91
153273	00024	CLEMANS NELSON AND	07174029	34185	06/30/2025	225.00	0.00	225.00
Subtotal						225.00	0.00	225.00
153274	00090	CONTINENTAL PLAZA WASH & FILL	07174006		07/06/2025	210.00	0.00	210.00
Subtotal						210.00	0.00	210.00
153275	09904	CROSSROAD CHURCH	07174041		07/21/2025	250.00	0.00	250.00
Subtotal						250.00	0.00	250.00
153276	00071	CURRENT OFFICE SOLUTIONS	07174047	373438	07/07/2025	134.43	0.00	134.43
Subtotal						134.43	0.00	134.43
153277	00994	CUSTOM TURF SOLUTIONS	07174034	6301	06/18/2025	3,350.00	0.00	3,350.00
Subtotal						3,350.00	0.00	3,350.00
153278	00504	DEERE & COMPANY	07174056	117761578	05/21/2025	18,417.16	0.00	18,417.16
Subtotal						18,417.16	0.00	18,417.16
153279	01343	DURAEDGE PRODUCTS	07174053	INV17188	05/31/2025	16,695.00	0.00	16,695.00
	01343	DURAEDGE PRODUCTS	07174016	17187	05/31/2025	36,620.00	0.00	36,620.00
Subtotal						53,315.00	0.00	53,315.00
153280	01461	ENGINEERING PERFORMANCE SOL	07174049	327.26.0625	07/02/2025	400.00	0.00	400.00
	01461	ENGINEERING PERFORMANCE SOL	07174050	327.25.0325	04/07/2025	400.00	0.00	400.00
Subtotal						800.00	0.00	800.00
153281	01188	FOUR COUNTY CAREER CENTER	07174063	AE3945	07/14/2025	165.00	0.00	165.00
	01188	FOUR COUNTY CAREER CENTER	07174064	AE3944	07/14/2025	180.00	0.00	180.00
Subtotal						345.00	0.00	345.00
153282	00114	FREE & SON PLUMBING, INC.	07174062		07/09/2025	42.00	0.00	42.00
Subtotal						42.00	0.00	42.00
153283	00170	FULTON COUNTY COMM	07174011		07/11/2025	5,770.01	0.00	5,770.01
Subtotal						5,770.01	0.00	5,770.01
153284	00475	GALLS, LLC	07174022	031747467	06/25/2025	45.60	0.00	45.60

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Subtotal						45.60	0.00	45.60
153285	09105	GREEN, JOSHUA & HEATHER	07177002		07/16/2025	22.00	0.00	22.00
Subtotal						22.00	0.00	22.00
153286	09904	GREG SWARTZ	07174035		07/21/2025	50.00	0.00	50.00
Subtotal						50.00	0.00	50.00
153287	01556	INDEPENDENT DAIRY	07174015	120655	07/04/2025	162.00	0.00	162.00
Subtotal						162.00	0.00	162.00
153288	09904	JACQUELINE HERNANDEZ-MIGUEL	07174043		07/21/2025	40.00	0.00	40.00
Subtotal						40.00	0.00	40.00
153289	09909	JEAN HAYWARD	07172002		07/11/2025	63.35	0.00	63.35
Subtotal						63.35	0.00	63.35
153290	09904	JOANNE BRAINARD	07174040		07/21/2025	50.00	0.00	50.00
Subtotal						50.00	0.00	50.00
153291	09909	JOSE E AREVALO CRUZ	07172001		07/11/2025	88.35	0.00	88.35
Subtotal						88.35	0.00	88.35
153292	09904	KAYLA SWARTZLANDER	07174042		07/21/2025	50.00	0.00	50.00
Subtotal						50.00	0.00	50.00
153293	09105	KIMBLE, DANIEL W	07177001		07/16/2025	27.00	0.00	27.00
Subtotal						27.00	0.00	27.00
153294	09105	LAKE ERIE ELECTRIC OF TOL INC	07177003		07/16/2025	26.00	0.00	26.00
Subtotal						26.00	0.00	26.00
153295	01260	LINK COMPUTER CORPORATION	07174018	232864	07/07/2025	1,481.15	0.00	1,481.15
Subtotal						1,481.15	0.00	1,481.15
153296	00083	M E MILLER TIRE CO	07174014	115720	04/01/2025	882.00	0.00	882.00
Subtotal						882.00	0.00	882.00
153297	09904	MIKAYLA WHITSON	07174038		07/21/2025	50.00	0.00	50.00
Subtotal						50.00	0.00	50.00

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153298	01124	MURPHY TRACTOR & EQUIPMENT CO	07174059	2476769	06/26/2025	1,620.95	0.00	1,620.95
Subtotal						1,620.95	0.00	1,620.95
153299	00146	HACH COMPANY	07174051	14578902	07/15/2025	1,922.90	0.00	1,922.90
Subtotal						1,922.90	0.00	1,922.90
153300	00705	NORTH CENTRAL LAB OF	07174012	521621	06/24/2025	197.42	0.00	197.42
Subtotal						197.42	0.00	197.42
153301	01275	NORTHCOAST PRODUCTS	07174054	13947	07/02/2025	582.75	0.00	582.75
Subtotal						582.75	0.00	582.75
153302	01032	OH SHIP	07174013		07/09/2025	12.92	0.00	12.92
Subtotal						12.92	0.00	12.92
153303	00041	OK ELECTRIC, INC.	07174065	17305	07/17/2025	540.00	0.00	540.00
Subtotal						540.00	0.00	540.00
153304	01564	PARKVIEW HEALTH SBI SA130	07174046	100265774	06/25/2025	618.51	0.00	618.51
Subtotal						618.51	0.00	618.51
153305	09905	PETTY CASH	07174001		07/11/2025	16.00	0.00	16.00
Subtotal						16.00	0.00	16.00
153306	01248	PRIMO PIZZA LLC	07174061		07/21/2025	2,004.50	0.00	2,004.50
Subtotal						2,004.50	0.00	2,004.50
153307	09904	ROSA LINDA TORRES	07174044		07/21/2025	150.00	0.00	150.00
Subtotal						150.00	0.00	150.00
153308	09904	SALSBURY INDUSTRIES	07174007	6141858	05/28/2025	38.98	0.00	38.98
Subtotal						38.98	0.00	38.98
153309	01060	SIESEL DISTRIBUTING, LLC	07174025	147078	07/14/2025	85.31	0.00	85.31
Subtotal						85.31	0.00	85.31
153310	01550	STANLEY STEAMER	07174023	1862492-10	05/16/2025	16,689.17	0.00	16,689.17
Subtotal						16,689.17	0.00	16,689.17

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153311	09904	SUE RICHER	07174039		07/21/2025	50.00	0.00	50.00
Subtotal						50.00	0.00	50.00
153312	01210	TERRY HENRICKS FORD	07174008	11851	07/02/2025	81,000.00	0.00	81,000.00
Subtotal						81,000.00	0.00	81,000.00
153313	00145	TOMAHAWK PRINTING, LLC	07174009	27975	06/25/2025	141.76	0.00	141.76
Subtotal						141.76	0.00	141.76
153314	00786	TRACTOR SUPPLY CREDIT PLAN	07174055		07/01/2025	149.00	0.00	149.00
Subtotal						149.00	0.00	149.00
153315	00318	TRIANGULAR PROCESSING, INC.	07174030	31381	06/30/2025	780.00	0.00	780.00
Subtotal						780.00	0.00	780.00
153316	01523	TRIOTECH CORP	07174003	3758920	07/04/2025	532.50	0.00	532.50
	01523	TRIOTECH CORP	07174004	3774445	06/30/2025	1,533.25	0.00	1,533.25
Subtotal						2,065.75	0.00	2,065.75
153317	09904	UNITED STATES TREASURY	07174024		07/16/2025	735.64	0.00	735.64
Subtotal						735.64	0.00	735.64
153318	01111	VESCO OIL CORPORATION	07174017	5788494-00	07/10/2025	832.10	0.00	832.10
	01111	VESCO OIL CORPORATION	07174010	5785222-00	07/02/2025	477.73	0.00	477.73
	01111	VESCO OIL CORPORATION	07174052	5790896-00	07/16/2025	707.33	0.00	707.33
Subtotal						2,017.16	0.00	2,017.16
153319	00221	WYSE ELECTRIC MOTOR REP LLC	07174021	21603	07/08/2025	1,270.69	0.00	1,270.69
Subtotal						1,270.69	0.00	1,270.69
153320	00584	ZIMMERMAN SHEET METAL	07174060	32704	07/11/2025	9.46	0.00	9.46
Subtotal						9.46	0.00	9.46
59 Checks Printed						202,676.04	0.00	202,676.04
59 Total Checks						202,676.04	0.00	202,676.04

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07162001	01484	HR PREMIER	364992-000050	06/30/2025	07/01/2025	RG040972	101.704.52390		3,993.00		
Subtotal		HR SERVICES					Memo#: HR0725		3,993.00		
07162002	00319	WALMART BUSINESS ACCT - POL	1663364502	06/19/2025	07/01/2025	RG040920	101.101.52400		57.30		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: WM0725		57.30		
07162003	00121	PIONEER MFG. COMPANY	INV-254869	06/27/2025	07/01/2025	RG040887	101.301.52400		925.00		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: PI0725		925.00		
07162004	01553	HARBOR FREIGHT TOOLS USA	EA49042D	06/30/2025	07/01/2025	RG041162	601.554.52400		134.87		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: HF0725		134.87		
07162005	00019	AQUATEK WATER CONDITIONING	100456044	06/30/2025	07/01/2025	RG040813	230.102.52400		12.00		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: AQ0725		12.00		
07162006	00008	LAUB AUTO PARTS INC	924075	06/06/2025	07/01/2025	RG040864	230.102.52410		110.00		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: LA0725		110.00		
07162007	00008	LAUB AUTO PARTS INC	923814	06/03/2025	07/01/2025	RG040864	230.102.52410		29.97		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: LA0725		29.97		
07162008	00008	LAUB AUTO PARTS INC	925027	06/25/2025	07/01/2025	RG040864	230.102.52410		21.79		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: LA0725		21.79		
07162009	00008	LAUB AUTO PARTS INC	923929	06/04/2025	07/01/2025	RG040864	230.102.52400		79.85		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: LA0725		79.85		
07162010	00375	WAUSEON ACE	119216/1	06/11/2025	07/01/2025	RG040923	101.302.52400		43.99		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: AC0725		43.99		
07162011	00375	WAUSEON ACE		06/30/2025	07/01/2025	RG040923	602.504.52400		84.88		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: WA0725		84.88		
07162012	00249	BAKER'S GAS & WELDING	0001923656	06/27/2025	07/01/2025	RG040818	601.554.52400		3,340.88		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: BK0725		3,340.88		

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07162013	00008	LAUB AUTO PARTS INC		06/30/2025	07/01/2025	RG040864	101.101.52400		1,026.11		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: LA0725		1,026.11		
07162014	00345	S & S DIRECTIONAL BORING, LTD.	4012	07/01/2025	07/01/2025	RG041211	601.556.52400		2,500.00		1090 SENECA
Subtotal		ANNUAL FOR SEWER AND WATER TAP FEES					Memo#: SS0725		2,500.00		
07162015	00345	S & S DIRECTIONAL BORING, LTD.	4013	07/01/2025	07/01/2025	RG041211	601.556.52400		3,500.00		
Subtotal		ANNUAL FOR SEWER AND WATER TAP FEES					Memo#: SS0725		3,500.00		
07162016	00345	S & S DIRECTIONAL BORING, LTD.	4014	07/01/2025	07/01/2025	RG041211	601.556.52400		3,500.00		
Subtotal		ANNUAL FOR SEWER AND WATER TAP FEES					Memo#: SS0725		3,500.00		
07162017	01103	KRAUSS-LANE ELECTRIC, LLC	4975	06/28/2025	07/01/2025	RG041119	403.302.52500		63,000.00		
Subtotal		ELECTRICAL UPGRADE - BIDDLE PARK					Memo#: KL0725		63,000.00		
07162018	00824	KUHLMAN CORPORATION	438880	06/30/2025	07/01/2025	RG040863	601.556.52400		407.75		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: KU0725		407.75		
07162019	00605	TRULAND EQUIPMENT	1142421	06/27/2025	07/01/2025	RG040914	101.699.52400		84.19		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: TR0725		84.19		
07162020	00008	LAUB AUTO PARTS INC		06/30/2025	07/01/2025	RG040864	101.699.52400		806.72		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: LA0725		806.72		
07162021	00134	BADGER METER INC	80200772	06/28/2025	07/01/2025	RG040817	601.556.52400		326.40		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: BM0725		326.40		
07162022	00375	WAUSEON ACE		06/30/2025	07/01/2025	RG040923	101.302.52400		1,278.62		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: AC0725		1,278.62		
07162023	00375	WAUSEON ACE	119794/1	06/30/2025	07/01/2025	RG040923	230.102.52400		18.47		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: AC0725		18.47		
07162024	00008	LAUB AUTO PARTS INC	925309	06/30/2025	07/01/2025	RG040864	230.102.52410		261.14		

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Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: 0000LA		261.14		
07162025	00008	LAUB AUTO PARTS INC	925345	07/01/2025	07/01/2025	RG040864	230.102.52410		427.27		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: LA0725		427.27		
07162026	01540	VERIZON CONNECT	304000007 7782	07/01/2025	07/01/2025	RG041018	101.101.52400		301.67		
Subtotal		VEHICLE TRACKING SUBSCRIPTION					Memo#: VE0725		301.67		
07162027	01040	U.S. BANK EQUIPMENT FINANCE		07/02/2025	07/01/2025	RG040916	101.101.52400		258.85		
							230.102.52400		112.56		
							230.102.52410		103.90		
							101.301.52400		235.83		
							101.401.52400		43.30		
							101.698.52400		26.01		
							101.701.52400		30.89		
							101.702.52400		43.36		
							101.704.52400		108.80		
							101.710.52400		48.20		
							601.551.52400		55.03		
							601.569.52400		13.01		
							602.551.52400		45.06		
							602.569.52400		13.01		
Subtotal		ANNUAL PO .					Memo#: US0725		1,137.81		
07162028	01040	U.S. BANK EQUIPMENT FINANCE	558669842	06/26/2025	07/01/2025	RG040916	101.699.52400		88.04		
Subtotal		ANNUAL PO .					Memo#: US0725		88.04		
07162029	01132	WEX BANK	105726931	06/30/2025	07/01/2025	RG040925	230.102.52410		981.29		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: WE0725		981.29		
07162030	00343	TREASURER OF STATE OF OHIO		06/30/2025	07/01/2025	RG041174	101.708.52340		1,066.00		
Subtotal		FINANCIAL AUDIT					Memo#: TE0725		1,066.00		
07162031	01072	FP FINANCE PROGRAM	39540054	06/26/2025	07/01/2025	RG040851	101.705.52400		140.00		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: FP0725		140.00		

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07162032	09905	RITA HARRISON		07/02/2025	07/01/2025	MV041210	101.998.52730		40.00		SHELTER RENTAL DEPOSIT REFUND
Subtotal		REFUNDS & REIMBURSEMENTS					Memo#: SH0725		40.00		
07162033	09905	REFUNDS & REIMB							0.00		
Subtotal		VOID					Memo#:		0.00		
07162034	01509	HEATHER HALLETT	6	07/02/2025	07/01/2025	RG041167	101.304.52400		62.00		
Subtotal		SNACK SHACK SUPPLIES					Memo#: SS0725		62.00		
07162035	01240	GRAVITY PAYMENTS		06/26/2025	07/01/2025	RG041139	204.304.52400		(58.00)		
Subtotal		ANNUAL PO FOR GRAVITY PAYMENTS					Memo#: GP6.25		(58.00)		
07162036	01240	GRAVITY PAYMENTS	JUNE 2025	07/01/2025	07/01/2025	RG041139	204.304.52400		949.49		
Subtotal		ANNUAL PO FOR GRAVITY PAYMENTS					Memo#: GP0725		949.49		
07162037	01374	CLOVER NETWORK, INC		06/26/2025	07/01/2025	RG041148	204.304.52400		58.00	!	
Subtotal		CREDIT CARD PROCESSING					Memo#: CL0725		58.00		
07162038	00602	FARMERS & MERCHANTS STATE BANK		06/30/2025	07/01/2025	RG040841	101.704.52390		260.10		
							601.551.52340		137.85		
							602.551.52340		122.25		
Subtotal		BANK FEES					Memo#: BK2506		520.20		
07162039	01402	AMAZON		07/09/2025	07/01/2025	RG040966	601.554.52120		179.10		RYAN ZIMMERMAN CLOTHING ALLOW
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: AM0725		179.10		
07162040	01402	AMAZON		07/09/2025	07/01/2025	RG040966	601.554.52400		32.91		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: AM0725		32.91		
07162041	01402	AMAZON		07/07/2025	07/01/2025	RG040966	601.554.52120		111.48		RYAN Z CLOTHING
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: AM0725		111.48		
07162042	01374	CLOVER NETWORK, INC	JULY 2025	07/10/2025	07/01/2025	RG041148	204.304.52400		41.90	!	
Subtotal		CREDIT CARD PROCESSING					Memo#: CL2507		41.90		

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07162043	01509	HEATHER HALLETT	7	07/08/2025	07/01/2025	RG041167	101.304.52400		208.00		
Subtotal		SNACK SHACK SUPPLIES					Memo#: SS0725		208.00		
07162044	00738	SMART BILL LTD	75300-S	06/30/2025	07/01/2025	RG040896	601.551.52400		1,001.19		
							602.551.52400		887.85		
Subtotal		ANNUAL PO					Memo#: SM0725		1,889.04		
07162045	00006	JONES & HENRY LAB INC	227040	06/30/2025	07/01/2025	RG040858	601.554.52400		177.00		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: JH0725		177.00		
07162046	00006	JONES & HENRY LAB INC	227041	06/30/2025	07/01/2025	RG040858	601.554.52400		2,790.60		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: JH0725		2,790.60		
07162047	00006	JONES & HENRY LAB INC	227042	06/30/2025	07/01/2025	RG040858	601.554.52400		212.60		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: JH0725		212.60		
07162048	00249	BAKER'S GAS & WELDING	0000003835	06/30/2025	07/01/2025	RG040818	601.554.52400		29.75		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: BK0725		29.75		
07162049	00741	CHEMTRADE CHEMICALS US LLC	90263959	07/02/2025	07/01/2025	RG040934	601.554.52400		6,406.55		
Subtotal		ANNUAL CHEMICAL PO					Memo#: CH0725		6,406.55		
07162050	00303	METTLER-TOLEDO, LLC	184194242	07/03/2025	07/01/2025	RG041224	601.554.52400		434.26		
Subtotal		SUPPLIES					Memo#: ME0725		434.26		
07162051	01156	KOESTER CORPORATION	93147	07/01/2025	07/01/2025	RG040861	601.554.52400		405.00		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: KO0725		405.00		
07162052	00694	GRAINGER	9542686606	06/17/2025	07/01/2025	RG040850	602.504.52400		57.78		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: GR0725		57.78		
07162053	00500	LEXISNEXIS RISK SOLUTIONS	1100165550	06/30/2025	07/01/2025	RG040955	101.101.52400		201.00		
Subtotal		ANNUAL CONTRACT FEE					Memo#: LE0725		201.00		
07162054	01502	WANDERING WILLOW		07/04/2025	07/01/2025	RG040956	101.101.52400		232.00	6/23-7/3	

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Vch#	Vnd#	Vendor Name	Inv#	Inv Date	Memo Date	PO	Acct	Proj	Amt	OE	Remarks
Subtotal		ANNUAL PO FOR CLEANING					Memo#: WW0725		232.00		
07162055	00137	BKSMW&M		07/14/2025	07/01/2025	RG040820	101.709.52340		500.00		JULY 2025
Subtotal		ANNUAL PO FOR LEGAL FEES					Memo#: 0K0725		500.00		
07162056	00008	LAUB AUTO PARTS INC		06/30/2025	07/01/2025	RG040864	601.554.52400		59.78		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: LA0725		59.78		
07162057	00375	WAUSEON ACE		06/30/2025	07/01/2025	RG040923	101.301.52400		221.84		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: AC0725		221.84		
07162058	00375	WAUSEON ACE	120001/1	07/08/2025	07/01/2025	RG040923	101.302.52400		59.98		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: AC0725		59.98		
07162059	00375	WAUSEON ACE	119919/1	07/03/2025	07/01/2025	RG040923	204.304.52400		8.99		
Subtotal		ANNUAL PO FOR SUPPLIES					Memo#: AC0725		8.99		
07162060	00337	SHAWS CLOTHING	6629	07/07/2025	07/01/2025	RG040894	101.302.52120		143.99		
Subtotal		ANNUAL PO					Memo#: SH0725		143.99		
60 Vouchers								Total:	105,660.25	OE = Over Encumbered	

Expense Distribution

Account	Description	Amt
101.101.52400	SUPPLIES - POLICE	2,076.93
101.301.52400	SUPPLIES - RECREATION	1,382.67
101.302.52120	BENEFITS - PARKS	143.99
101.302.52400	SUPPLIES - PARKS	1,382.59
101.304.52400	SUPPLIES - POOL	270.00
101.401.52400	SUPPLIES - BZH	43.30
101.698.52400	SUPPLIES - PSD	26.01
101.699.52400	SUPPLIES - PW	978.95
101.701.52400	SUPPLIES - MAYOR	30.89
101.702.52400	SUPPLIES - COUNCIL	43.36
101.704.52390	MISC & INS - FINANCE	4,253.10

Cash Distribution

Account	Description	Amt
101.000.10100	Cash in Bank	12,534.79
204.000.10100	CASH	1,000.38
230.000.10100	CASH	2,158.24
403.000.10100	Cash in Bank	63,000.00
601.000.10100	Cash in Bank	25,756.01
602.000.10100	Cash in Bank	1,210.83
Total:		105,660.25

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Account	Description	Amt
101.704.52400	SUPPLIES - FINANCE	108.80
101.705.52400	SUPPLIES - LAND & BLDG	140.00
101.708.52340	STATE AUDIT FEES	1,066.00
101.709.52340	LEGAL FEES	500.00
101.710.52400	SUPPLIES - INCOME TAX	48.20
101.998.52730	REIMBURSEMENTS - GENERAL	40.00
204.304.52400	SUPPLIES - POOL	1,000.38
230.102.52400	SUPPLIES - FIRE	222.88
230.102.52410	SUPPLIES - EMS	1,935.36
403.302.52500	PARKS EQUIPMENT	63,000.00
601.551.52340	MISC & INS - WATER OFFICE	137.85
601.551.52400	SUPPLIES - WATER OFFICE	1,056.22
601.554.52120	BENEFITS - WTP	290.58
601.554.52400	SUPPLIES - WTP	14,024.20
601.556.52400	SUPPLIES - WATER DIST	10,234.15
601.569.52400	SUPPLIES - WATER PSD	13.01
602.504.52400	SUPPLIES - WRP	142.66
602.551.52340	MISC & INS - WR OFFICE	122.25
602.551.52400	SUPPLIES - WR OFFICE	932.91
602.569.52400	SUPPLIES - WR PSD	13.01
Total:		105,660.25

Encumbrance Audit

Expense Acct	Description	Vouch Amt	Current Enc	Carryover Enc	Add'l Enc	Acct Bal	Net Bal
101.101.52400	SUPPLIES - POLICE	2,076.93	2,076.93	0.00	0.00	60,419.27	60,419.27
101.301.52400	SUPPLIES - RECREATION	1,382.67	1,382.67	0.00	0.00	24,682.47	24,682.47
101.302.52120	BENEFITS - PARKS	143.99	143.99	0.00	0.00	55,972.87	55,972.87
101.302.52400	SUPPLIES - PARKS	1,382.59	1,382.59	0.00	0.00	7,775.91	7,775.91
101.304.52400	SUPPLIES - POOL	270.00	270.00	0.00	0.00	14,603.07	14,603.07
101.401.52400	SUPPLIES - BZH	43.30	43.30	0.00	0.00	(5,579.41)	(5,579.41)
101.698.52400	SUPPLIES - PSD	26.01	26.01	0.00	0.00	1,522.66	1,522.66
101.699.52400	SUPPLIES - PW	978.95	978.95	0.00	0.00	39,675.92	39,675.92
101.701.52400	SUPPLIES - MAYOR	30.89	30.89	0.00	0.00	402.82	402.82
101.702.52400	SUPPLIES - COUNCIL	43.36	43.36	0.00	0.00	(293.89)	(293.89)

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101.704.52390	MISC & INS - FINANCE	4,253.10	4,253.10	0.00	0.00	4,662.65	4,662.65
101.704.52400	SUPPLIES - FINANCE	108.80	108.80	0.00	0.00	2,934.21	2,934.21
101.705.52400	SUPPLIES - LAND & BLDG	140.00	140.00	0.00	0.00	46,957.83	46,957.83
101.708.52340	STATE AUDIT FEES	1,066.00	1,066.00	0.00	0.00	0.00	0.00
101.709.52340	LEGAL FEES	500.00	500.00	0.00	0.00	2,500.00	2,500.00
101.710.52400	SUPPLIES - INCOME TAX	48.20	48.20	0.00	0.00	1,202.70	1,202.70
101.998.52730	REIMBURSEMENTS - GENERAL	40.00	40.00	0.00	0.00	6,605.02	6,605.02
204.304.52400	SUPPLIES - POOL	1,000.38	1,000.38	0.00	0.00	60,595.35	60,595.35
230.102.52400	SUPPLIES - FIRE	222.88	222.88	0.00	0.00	32,080.96	32,080.96
230.102.52410	SUPPLIES - EMS	1,935.36	1,935.36	0.00	0.00	34,792.86	34,792.86
403.302.52500	PARKS EQUIPMENT	63,000.00	63,000.00	0.00	0.00	56,313.31	56,313.31
601.551.52340	MISC & INS - WATER OFFICE	137.85	137.85	0.00	0.00	(3,631.22)	(3,631.22)
601.551.52400	SUPPLIES - WATER OFFICE	1,056.22	1,056.22	0.00	0.00	4,278.00	4,278.00
601.554.52120	BENEFITS - WTP	290.58	290.58	0.00	0.00	82,176.34	82,176.34
601.554.52400	SUPPLIES - WTP	14,024.20	14,024.20	0.00	0.00	192,974.45	192,974.45
601.556.52400	SUPPLIES - WATER DIST	10,234.15	10,234.15	0.00	0.00	75,720.02	75,720.02
601.569.52400	SUPPLIES - WATER PSD	13.01	13.01	0.00	0.00	406.15	406.15
602.504.52400	SUPPLIES - WRP	142.66	142.66	0.00	0.00	96,007.38	96,007.38
602.551.52340	MISC & INS - WR OFFICE	122.25	122.25	0.00	0.00	3,410.00	3,410.00
602.551.52400	SUPPLIES - WR OFFICE	932.91	932.91	0.00	0.00	5,327.09	5,327.09
602.569.52400	SUPPLIES - WR PSD	13.01	13.01	0.00	0.00	3,907.02	3,907.02
Total:		105,660.25	105,660.25	0.00	0.00	908,401.81	908,401.81

Fund Acct	Description	Vouch Amt	Current Enc	Carryover Enc	Add'l Enc	Fund Bal	Net Bal
101	GENERAL FUND	12,534.79	12,534.79	0.00	0.00	4,671,025.77	4,671,025.77
204	PARK AND RECREATION SPECIAL	1,000.38	1,000.38	0.00	0.00	477,868.69	477,868.69
230	FIRE/EMS	2,158.24	2,158.24	0.00	0.00	(588,139.14)	(588,139.14)
403	CAPITAL PROJECTS FUND	63,000.00	63,000.00	0.00	0.00	256,191.16	256,191.16
601	WATER REVENUE FUND	25,756.01	25,756.01	0.00	0.00	506,435.01	506,435.01
602	WATER RECLAMATION REVENUE FUND	1,210.83	1,210.83	0.00	0.00	1,356,091.31	1,356,091.31
Total:		105,660.25	105,660.25	0.00	0.00	6,679,472.80	6,679,472.80