

November 8, 2023

Agenda

Lord's Prayer
Pledge of Allegiance

9:30 a.m. Bid Opening – Wilkshire Hills Water Systems Improvements – Contract #3

Approve Minutes

Approve Before/After Expenditures

Approve Transfer of Funds (3)

Approve Inter-Fund Transfer/Advance

Approve Treasurer Investments – October 2023

Pay Bills

Other Business

Adjourn

THE BOARD OF COMMISSIONERS OF TUSCARAWAS COUNTY MET IN REGULAR SESSION WEDNESDAY, THE 8th DAY OF NOVEMBER, 2023 WITH THE FOLLOWING MEMBERS PRESENT:

Chris Abbuhl
Kristin Zemis
Greg Ress

Commissioner Chris Abbuhl presiding.

The Lord's Prayer was said.
The Pledge of Allegiance was said.

RESOLUTION (969-2023) APPROVE MINUTES

It was moved by Commissioner Ress, seconded by Commissioner Zemis, to approve the minutes from the November 6, 2023 meeting as written.

VOTE: Chris Abbuhl, yes;
Kristin Zemis, yes;
Greg Ress, yes;

RESOLUTION (970-2023) BEFORE/AFTER EXPENDITURES

It was moved by Commissioner Zemis, seconded by Commissioner Ress to approve the following before/after expenditures:

VENDOR	OFFICE	AMOUNT
Staley Technologies	Sheriff's Office	\$1,172.10

VOTE: Chris Abbuhl, yes;
Kristin Zemis, yes;
Greg Ress, yes;

RESOLUTION (971-2023) TRANSFER OF FUNDS

It was moved by Commissioner Zemis, seconded by Commissioner Ress to approve the following transfer of funds:

DEPARTMENT	FROM	TO	AMOUNT	REASON
Tax Map Office	E-0380-A012-A04	E-0380-A012-A02	\$100.00	Needed to cover Map Office salaries
Tax Map Office	E-0380-A012-A04	E-0380-A212-A02	\$300.00	Needed to cover longevity costs
Motor Vehicle	E-1190-K000-K11	E-1190-K000-K19	\$43,000.00	Needed to cover insurance costs thru the end of the year
Veterans Services	E-0330-A009-D14	E-0330-A009-D10	\$14,183.00	Needed to cover insurance costs thru the end of the year

VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

RESOLUTION (972-2023) INTER-FUND TRANSFER/ADVANCE

It was moved by Commissioner Ress, seconded by Commissioner Zemis to approve the following inter-fund transfer/advance as per State Auditor's recommendation:

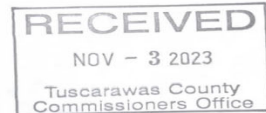
From: Co. General to Child Service Fund \$38,225.28
 Co. General to Child Service Fund \$102,554.79

VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

RESOLUTION (973-2023) APPROVE TREASURER'S INVESTMENTS (October 2023)

It was moved by Commissioner Ress, seconded by Commissioner Zemis to approve the Treasurer's Investments for October:

Jeffery S. Mamarella
 Tuscarawas County Treasurer
 P.O. Box 250
 New Philadelphia, OH 44663
 Phone (330) 365-3254 • Fax (330) 365-3259



November 3, 2023

Tuscarawas County Commissioners
 125 East High Avenue
 New Philadelphia, OH 44663

Commissioners:

As provided by Section 135.35(L)(5) of the Ohio Revised Code, please be advised of the investments made by the Tuscarawas County Treasurer's Office during the month of **October, 2023.**

October Depository and Investment income received is: \$343,696.56. This brings the cumulative interest total as of October 31st to \$3,327,478.49. The updated estimated investment income for 2023 is \$3,400,000.

Monthly Investment Total = \$85,515,565.34

Balance in Checking Acct. – JPMorgan Chase \$3,374,662.26 Huntington \$1,164,671.69

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cc: Tuscarawas County Auditor, Prosecutor, Clerk of Courts, Recorder

Monthly Inventory Report
Obligations and Securities
for County of Tuscarawas
As of October 31, 2023

	Folio #	Call Type	Treasurer's Book Value	Yield	Quantity	Maturity Date	Purchase Date
Courthouse Improvement Bond	17-18	25 yr/5 yr call	\$782,706.89	5.618%	\$782,706.89		
FHLB	08-21	3 mo	\$1,000,000.00	0.650%	\$1,000,000.00	2/26/2026	2/26/2021
Synchrony Bank	12-21	n/a	\$249,000.00	0.700%	\$249,000.00	10/22/2024	10/22/2021
FHLB	13-21	n/a	\$1,000,000.00	0.500%	\$1,000,000.00	11/24/2023	11/24/2021
Sallie Mae Bank/Salt Lke	14-21	n/a	\$248,000.00	1.000%	\$248,000.00	12/16/2024	12/15/2021
Federal Home Ln Bk	15-21	3 mo	\$1,000,000.00	0.750%	\$1,000,000.00	12/29/2023	12/29/2021
Federal Home Loan Bank	01-22	n/a	\$500,000.00	1.000%	\$500,000.00	2/7/2024	2/7/2022
Federal Home Loan Bank	07-22	1 mo	\$500,000.00	2.420%	\$500,000.00	4/19/2024	4/19/2022
Federal Home Loan Bank	08-22	1 mo	\$500,000.00	2.750%	\$500,000.00	4/17/2025	4/22/2022
UBS Bank USA	09-22	n/a	\$249,000.00	2.850%	\$249,000.00	5/13/2024	5/11/2022
American Express Nat'l Bank	10-22	n/a	\$246,000.00	3.100%	\$246,000.00	5/12/2025	5/11/2022
Federal Farm	13-22	30 day cont	\$1,000,000.00	3.490%	\$1,000,000.00	12/22/2023	6/22/2022
Federal Home Loan Bank	17-22	3 mo	\$1,000,000.00	3.000%	\$1,000,000.00	3/28/2024	6/29/2022
Peoples Security B&TC	18-22	3 mo	\$246,000.00	3.100%	\$246,000.00	12/29/2023	6/29/2022
Capital One Bank USA	19-22	n/a	\$245,000.00	3.300%	\$245,000.00	7/1/2024	6/29/2022
FHLB	24-22	3 mo	\$1,000,000.00	3.000%	\$1,000,000.00	7/26/2024	7/26/2022
Capital One National Assn	26-22	n/a	\$245,000.00	3.350%	\$245,000.00	8/11/2025	8/10/2022
Morgan Stanley Bk NA	27-22	n/a	\$246,000.00	3.200%	\$246,000.00	8/12/2024	8/11/2022
Federal Home Loan Mtg	28-22	3 mo	\$1,000,000.00	3.820%	\$1,000,000.00	8/28/2024	8/30/2022
Federal Home Loan Bank	31-22	3 mo	\$1,000,000.00	4.000%	\$1,000,000.00	6/20/2024	9/20/2022
Morgan Stanley	33-22	n/a	\$244,000.00	4.100%	\$244,000.00	9/30/2024	9/29/2022
Federal Home Loan Bank	34-22	3 mo	\$1,000,000.00	5.000%	\$1,000,000.00	9/30/2025	9/30/2022
BMO Harris Bank NA	35-22	n/a	\$244,000.00	4.300%	\$244,000.00	10/15/2024	10/14/2022
HABIB American Bank	36-22	n/a	\$244,000.00	4.300%	\$244,000.00	10/17/2025	10/17/2022
Discover Bank	37-22	n/a	\$244,000.00	4.400%	\$244,000.00	10/19/2026	10/18/2022
Forbriht Bank	39-22	n/a	\$249,000.00	4.000%	\$249,000.00	12/15/2027	12/15/2022
Southern Bank	40-22	n/a	\$245,000.00	4.000%	\$245,000.00	12/16/2027	12/16/2022
Connectone Bank	41-22	n/a	\$249,000.00	4.300%	\$249,000.00	12/22/2025	12/20/2022
Firstbank Puerto Rico	42-22	n/a	\$249,000.00	4.000%	\$249,000.00	12/21/2027	12/21/2022
FVCBank	43-22	n/a	\$249,000.00	4.300%	\$249,000.00	12/22/2025	12/22/2022
One Community Bank	44-22	n/a	\$249,000.00	4.100%	\$249,000.00	12/22/2026	12/22/2022
FHLMC	46-22	1 year	\$1,000,000.00	5.000%	\$1,000,000.00	12/29/2026	12/29/2022
Manuf & Traders Trust Co	02-23	n/a	\$245,000.00	4.000%	\$245,000.00	1/20/2027	1/20/2023

Monthly Inventory Report
Obligations and Securities
for County of Tuscarawas
As of October 31, 2023

City Nat'l Bank-Bev Hills	04-23	n/a	\$244,000.00	4.350%	\$244,000.00	1/26/2026	1/25/2023
The Federal Savings Bank	06-23	n/a	\$249,000.00	4.000%	\$249,000.00	1/30/2026	1/31/2023
Machias Savings Bank	08-23	n/a	\$249,000.00	4.100%	\$249,000.00	2/9/2026	2/9/2023
Federal Farm Cre Bank	10-23	n/a	\$1,000,000.00	4.125%	\$1,000,000.00	2/13/2026	2/13/2023
First Business Bank	12-23	n/a	\$245,000.00	4.000%	\$245,000.00	8/17/2026	2/15/2023
Texas Exchange Bank SSB	13-23	n/a	\$249,000.00	4.000%	\$249,000.00	2/17/2028	2/17/2023
Bank Five Nine	16-23	n/a	\$249,000.00	4.200%	\$249,000.00	8/24/2026	2/24/2023
Blue Ridge Bank NA	17-23	n/a	\$244,000.00	4.200%	\$244,000.00	2/28/2028	2/28/2023
Security Bank and Trust	18-23	n/a	\$244,000.00	4.400%	\$244,000.00	3/8/2027	3/8/2023
The Peoples Bank Co	19-23	n/a	\$249,000.00	4.700%	\$249,000.00	3/17/2027	3/17/2023
Midwest Bank	20-23	n/a	\$248,000.00	5.000%	\$248,000.00	3/23/2026	3/21/2023
Ally Bank	21-23	n/a	\$243,000.00	5.050%	\$243,000.00	3/23/2026	3/23/2023
First National Bank/DAMA	22-23	n/a	\$248,000.00	5.000%	\$248,000.00	9/23/2026	3/23/2023
MVB Bank Inc	23-23	n/a	\$248,000.00	5.300%	\$248,000.00	3/24/2025	3/24/2023
Georgia Banking Company	24-23	n/a	\$243,000.00	5.150%	\$243,000.00	3/27/2025	3/27/2023
Bankers Bank of the West	25-23	n/a	\$248,000.00	5.000%	\$248,000.00	3/30/2026	3/30/2023
Tristate Capital Bank	26-23	n/a	\$243,000.00	5.000%	\$243,000.00	3/30/2026	3/30/2023
United Fidelity Bank FSB	27-23	n/a	\$248,000.00	5.050%	\$248,000.00	9/30/2025	3/30/2023
Customers Bank	28-23	n/a	\$243,000.00	5.000%	\$243,000.00	3/31/2026	3/31/2023
Heartland Bank	29-23	n/a	\$249,000.00	4.650%	\$249,000.00	3/31/2027	3/31/2023
First National Bank of Michigar	30-23	n/a	\$249,000.00	4.250%	\$249,000.00	4/4/2028	4/4/2023
Bank of Utah	31-23	n/a	\$249,000.00	4.250%	\$249,000.00	5/10/2028	5/10/2023
CIBC Bank USA	32-23	n/a	\$244,000.00	4.350%	\$244,000.00	5/16/2028	5/16/2023
Cross River Bank	36-23	n/a	\$249,000.00	4.650%	\$249,000.00	1/12/2028	7/12/2023
First National Bank of America	40-23	n/a	\$249,000.00	4.500%	\$249,000.00	7/21/2028	7/21/2023
Federal Home Loan	43-23	quarterly	\$999,504.17	5.621%	\$1,000,000.00	8/23/2027	9/6/2023
United State Treasury	44-23	n/a	\$3,006,801.43	4.340%	\$3,000,000.00	8/31/2028	9/6/2023
Federal Home Ln Bks	45-23	3 mo	\$1,000,000.00	6.250%	\$1,000,000.00	10/19/2028	10/19/2023
Wells Fargo Bk NA	46-23	n/a	\$248,000.00	5.050%	\$248,000.00	10/31/2028	10/31/2023
Star Ohio re-opened 11/28/12			\$56,370,552.85	5.560%	\$56,370,552.85	Open End	
TOTAL			\$85,515,565.34				

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Summary of Accounts

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Tuscarawas County Treasurer		
As of 10/31/2023		
Y27	AUCTION CLEARING FUND	90.95
Y28	COUNTY CORONAVIRUS RELIEF DIST. FUND	0.00
Y45	DEDUCTIONS	67,642.32
Y50	INSURANCE-GROUP HEALTH	0.00
Y55	DEATH BENEFIT FUND	30,280.92
Y60	EMPLOYEE FLEX SPENDING - TCDD	36,056.11
Y92	JOINT PUBLIC DEFENDER COMM.	220,119.48
Y95	WORKERS COMP. PAYABLE	505,974.62
Y96	PERS PAYABLE	626,109.39
Y98	HEALTH PAYABLE ACCOUNT	0.00
Y99	PAYROLL	0.00
Funds Total		90,020,130.12
Bank Accounts		
	<u>Description</u>	<u>Balance</u>
HCK CK	CHECKING	1,164,671.69
JPC 251183628	JPMORGAN CHECKING ACCOUNT	2,904,761.78
Bank Accounts Total		4,069,433.47
Cash on Hand		
	<u>Description</u>	<u>Balance</u>
CSH 01	CASH ON HAND	435,131.31
Cash on Hand Total		435,131.31
Investment Accounts		
	<u>Description</u>	<u>Balance</u>
CO DOME-17	COURTHOUSE IMPROVEMENT BOND, SERIES 201	782,706.89
MBS FOLIO 01-22	3130AQLR2 1.00% 02-07-24	500,000.00
MBS FOLIO 01-23	564759RS9 4.00% 01-20-27	245,000.00
MBS FOLIO 04-23	178180GW9 4.35% 01-26-26	244,000.00
MBS FOLIO 06-23	313812EA3 4.00% 01-30-26	249,000.00
MBS FOLIO 07-22	3130ARHH7 2.42% 04-19-24	500,000.00
MBS FOLIO 08-21	3130AKZ25 0.65% 02-26-26	1,000,000.00
MBS FOLIO 08-22	3130ARHM6 2.75% 04-17-25	500,000.00
MBS FOLIO 08-23	554479EG6 4.10% 02-09-26	249,000.00
MBS FOLIO 09-22	90348J3B4 2.85% 05-13-24	249,000.00
MBS FOLIO 10-22	02589ACP5 3.10% 05-12-25	246,000.00
MBS FOLIO 10-23	3133EPAQ8 4.125% 02-13-26	1,000,000.00
MBS FOLIO 12-21	87165FC69 0.70% 10-22-24	249,000.00
MBS FOLIO 12-23	31938QW26 4.00% 08-17-26	245,000.00
MBS FOLIO 13-21	3130APLY9 0.50% 11-24-23	1,000,000.00
MBS FOLIO 13-22	3133ENZE3 3.49% 12-22-23	1,000,000.00
MBS FOLIO 13-23	88241TQW3 4.00% 02-17-28	249,000.00
MBS FOLIO 14-21	795451BA0 1.00% 12-16-24	248,000.00
MBS FOLIO 15-21	3130AQ6E8 0.750% 12-29-23	1,000,000.00

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Summary of Accounts

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Tuscarawas County Treasurer		
As of 10/31/2023		
MBS FOLIO 16-23	062119AZ5 4.20% 08-24-26	249,000.00
MBS FOLIO 17-22	3134GXYF5 3.00% 03-28-24	1,000,000.00
MBS FOLIO 17-23	09582YAF9 4.20% 02-28-28	244,000.00
MBS FOLIO 18-22	712303AT3 3.10% 12-29-23	246,000.00
MBS FOLIO 18-23	81401DDJ0 4.40% 03-08-27	244,000.00
MBS FOLIO 19-22	14042THC4 3.30% 07-01-24	245,000.00
MBS FOLIO 19-23	710275AC2 4.70% 03-17-27	249,000.00
MBS FOLIO 20-23	59828PCQ1 5.00% 03-23-26	248,000.00
MBS FOLIO 21-23	02007GM42 5.05% 03-23-26	243,000.00
MBS FOLIO 22-23	32117BFR4 5.00% 09-23-26	248,000.00
MBS FOLIO 23-23	62847NDN3 5.30% 03-24-25	248,000.00
MBS FOLIO 24-22	3130ASKVO 3.00% 07-06-24	1,000,000.00
MBS FOLIO 24-23	37312PDE6 5.15% 03-27-25	243,000.00
MBS FOLIO 25-23	06610TEX9 5.00% 03-30-26	248,000.00
MBS FOLIO 26-22	14042RTP6 3.35% 08-11-25	245,000.00
MBS FOLIO 26-23	89677DJE7 5.00% 03-30-26	243,000.00
MBS FOLIO 27-22	6169OUQ52 3.20% 08-12-24	246,000.00
MBS FOLIO 27-23	910286GD9 5.05% 09-30-25	248,000.00
MBS FOLIO 28-22	3134GXP81 3.82% 08-28-24	1,000,000.00
MBS FOLIO 28-23	23204HNV6 5.00% 03-31-26	243,000.00
MBS FOLIO 29-23	42236XAN5 4.65% 03-21-27	249,000.00
MBS FOLIO 30-23	32114VCJ4 4.25% 04-04-28	249,000.00
MBS FOLIO 31-22	3130ATAR8 4.00% 06-20-24	1,000,000.00
MBS FOLIO 31-23	065427AC0 4.25% 05-10-23	249,000.00
MBS FOLIO 32-23	12547CBJ6 4.35% 05-16-28	244,000.00
MBS FOLIO 33-22	617685M02 4.10% 09-30-24	244,000.00
MBS FOLIO 34-22	3130ATHC4 5.00% 09-30-25	1,000,000.00
MBS FOLIO 35-22	05600XJN1 4.30% 10-15-24	244,000.00
MBS FOLIO 36-22	40449HAB3 4.30% 10-17-25	244,000.00
MBS FOLIO 36-23	227563DE0 4.65% 01-12-28	249,000.00
MBS FOLIO 37-22	254673W44 4.40% 10-19-26	244,000.00
MBS FOLIO 39-22	34520LAY9 4.00% 12-15-27	249,000.00
MBS FOLIO 40-22	84229LBJ0 4.00% 12-16-27	245,000.00
MBS FOLIO 40-23	32110YC45 4.50% 07-21-28	249,000.00
MBS FOLIO 41-22	20786AEY7 4.30% 12-22-25	249,000.00
MBS FOLIO 42-22	33767GBQ0 4.00% 12-21-27	249,000.00
MBS FOLIO 43-22	302978BN0 4.30% 12-22-25	249,000.00
MBS FOLIO 43-23	313GYZX3 5.621% 08-23-27	999,504.17
MBS FOLIO 44-22	682325CP8 4.10% 12-22-25	249,000.00
MBS FOLIO 44-23	91282CHX2 4.34% 08-31-28	3,006,801.43
MBS FOLIO 45-23	3130AXFG8 6.25% 10-19-28	1,000,000.00
MBS FOLIO 46-22	3134GY6Q0 5.00% 12-29-26	1,000,000.00

November 3, 2023 2:43 PM		Summary of Accounts		Report: Trchact.rpt 8 of 8
Tuscarawas County Treasurer As of 10/31/2023				
MBS	FOLIO 46-23	949764HE7 5.05%	10-31-28	248,000.00
SO	STAR OHIO 13728	INVESTMENT ACCOUNT		56,370,552.85
Investment Accounts Total				85,515,565.34
<u>Summary</u>				
219	Fund(s)			90,020,130.12
2	Bank Account(s)			4,069,433.47
	Cash on Hand			435,131.31
63	Investment Accounts(s)			85,515,565.34

Parameters:
Operator: NLN As of: 10/31/2023 Fund Range: To Bank Range: To

VOTE: Chris Abbuhl, yes;
Kristin Zemis, yes;
Greg Ress, yes;

RESOLUTION (974-2023) PAY BILLS

It was moved by Commissioner Ress, seconded by Commissioner Zemis to approve payment for the following bills:

911

Biddle Consulting Group	Annual Fee	\$954.00	
Ohio State Highway Patrol	LEADS	\$600.00	
			\$1,554.00

American Rescue Plan Act

Flickinger Piping Co Inc	Multi-Use Bldg/App #2	\$25,413.46	
			\$25,413.46

Child Support

City of NP Wtr Office	Services	\$88.00	
ComDoc Inc	Copier Contract 10/23-11/22	\$166.95	
Embassy Suites Columbus	Travel Expense	\$135.90	
Erin Espenschied	Travel Reimbursement	\$57.81	
Frontier	Service	\$55.11	
OH CSEA Director's Assoc	Travel Expense	\$125.00	
OH JFS Directors' Assn	Registration Fee	\$495.00	
Traci Berry	Travel Reimbursement	\$373.79	
Tusc Co Commissioners	2023 Rent	\$20,712.00	
			\$22,209.56

Clerk of Courts

First Federal	Service	\$183.75	
			\$183.75

Commissioners

City of NP Water Office	Services	\$345.30	
City of NP Water Office	Services	\$510.89	
City of NP Water Office	Services	\$205.70	
City of NP Water Office	Services	\$63.75	
ComDoc Inc	Copier Contract	\$53.07	
Frontier	Service	\$69.70	
Independent Elevator	Service Call/Repair	\$1,343.50	
John's Sweeper Service	Supplies	\$49.99	
Lowes Business Acct/SYNCB	Supplies	\$142.67	
			\$2,784.57

Community & Economic Development

Sunday Creek Horizons	Oct/Nov '23 Retainer	\$12,000.00	
			\$12,000.00

Coroner

Cuyahoga Co Medical Examiners Off	Services	\$4,000.00	
			\$4,000.00

Engineer

Bob Sumerel Tire Co Inc	Repair/Tire	\$157.00	
Columbia Gas of Ohio	Gas Utility	\$101.15	
Gemstone Gas & Welding Supplies	Supplies	\$99.50	
Holmes Oil Distributing	Supplies	\$243.90	
Holmes Wayne Electric Coop	Electric Utility	\$26.00	
Kimble Recycling & Disposal	Services	\$98.90	
Kimble Recycling & Disposal	Material	\$5,751.86	
Kyle Weygandt	Safety Training	\$500.00	
National Lime & Stone	Material	\$900.67	
NP Water Dept	Services	\$389.55	
Parkway Auto Group	Parts	\$271.61	
RJ Wright & Sons Ltd	Supplies	\$753.20	
Ross Towing & Auto Repair	Repair	\$5,062.00	
Southeastern Equipment Co	Repairs/Parts	\$2,238.50	
Starlight Enterprises	Services	\$424.00	
Triple R Trailer Sales	Parts	\$852.21	
Tusc Const Supply	Supplies	\$2,594.00	
Uebels Welding LLC	Services	\$755.35	
Walton Auto Parts	Parts	\$928.00	
Western Branch Diesel	Parts	\$1,521.30	
Young Truck Sales	Parts	\$1,577.11	
Ziegler Bolt & Nut House	Supplies	\$63.50	
			\$25,309.31

Human Resources

Krugliak Wilkins Griffiths & Dougherty	Legal Services	\$1,103.46	
Martin's Mobile Glass	Repairs	\$700.00	
			\$1,803.46

JFS

Amanda Doughty	C/S & Soc Sec	\$1,367.70	
Amazon Capital Services	Individual Living	\$199.98	
Ann Price	C/S	\$145.45	
Brayden McLaughlin	Individual Living	\$75.00	
Lovelle Scott	SS Support	\$400.00	
Michael & Kortnee Cameron	SS Support	\$1,828.00	
M-n-M Visitation Services LLC	Services	\$550.00	
Muskingum Valley Health Center	Srv Dt 8/14 & 9/14	\$131.00	
			\$4,697.13

Law Library

Kaley Knapp	Travel Reimbursement	\$167.40	
Matthew Bender & Co Inc	Subscription Fee	\$254.54	
Thomson Reuters - West	Subscription Fee	\$367.45	
Thomson Reuters - West	Subscription Fee	\$1,797.67	
			\$2,587.06

Park

MS Consultants Inc	Kimble Trail Ext #1	\$17,863.00	
Stony Point Supply	Supplies	\$9.46	
Tusc Co Sheriff's Office	Fuel-Oct '23	\$260.11	
VEIT Inc dba Graphic Ent Off Solutions	Copier Contract 10/23-11/23	\$158.64	
			\$18,291.21

Recorder

Crystal Springs	Supplies	\$23.00	
			\$23.00

Sheriff

Arney Automotive LLC	Repairs	\$4,937.72	
Elite Tire Dover Inc	Repairs	\$1,436.00	
Lowes	Supplies	\$439.81	
US Bank Equipment Finance	Copier Leases	\$557.93	
			\$7,371.46

Southern District

Dominion Energy	Gas Utility	\$258.00	
Pioneer 360	Service	\$600.00	
Quill	Supplies	\$292.69	
			\$1,150.69

Treasurer

Tusc Co Recorder	Filing Fees	\$1,292.00	
			\$1,292.00

Veterans

Action NOW Inc	Services	\$45.00	
Eagle Auto Truck Plaza	Fuel	\$1,034.28	
Martin's Mobile Glass	Repair	\$715.38	
Parkway Auto Group	Repairs	\$219.17	
Pitney Bowes Global Financial Services	Postal Lease 8/28-11/27/23	\$151.56	
Xerox Financial Services	Pymnt/Equip Protection	\$188.75	
			\$2,354.14

Water & Sewer

AEP	Electric Utility	\$5,600.06	
AEP	Electric Utility	\$806.46	
Asplundh Tree Expert LLC	Services	\$9,449.60	
Columbia Gas	Gas Utility	\$128.76	
Columbia Gas	Gas Utility	\$870.00	
Columbia Gas	Gas Utility	\$427.45	
Enger Auto	Materials	\$9.44	
Enger Auto	Materials	\$9.44	
Enger Auto	Materials	\$49.16	
Enterprise Fleet Mgmnt	Lease Program	\$3,833.91	
Enterprise Fleet Mgmnt	Lease Program	\$1,358.83	
Fenton Bros Electric	Materials	\$155.74	
Frontier	Service	\$51.43	
Frontier	Service	\$55.74	
Haueter Landscaping	Services	\$300.00	
Matt Thomas	License Renewal Reimb	\$45.00	
Ream & Haager Lab	Services	\$3,087.00	
Ream & Haager Lab	Services	\$879.00	

Staples	Supplies	\$106.54	
			\$27,223.56
		GRAND	
		TOTAL	\$160,248.36

VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

RESOLUTION (975-2023) RECESS

It was moved by Commissioner Zemis, seconded by Commissioner Ress to recess at 9:05 a.m., for the purpose of Wilkshire Hills Water Systems Improvements Contract #3 Bid Opening.

VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

Commissioner Abbuhl called the meeting out of recess at 9:30 a.m. and back into Regular Session for the purpose of the Wilkshire Hills Water Systems Improvements Contract #3 Bid Opening.

RESOLUTION (976-2023) ADVISEMENT – WILKSHIRE HILLS WATER SYSTEMS IMPROVEMENTS – CONTRACT #3

It was moved by Commissioner Zemis, seconded by Commissioner Ress, to take the Wilkshire Hills Water Systems Improvements Contract #3 bids under advisement.

WILKSHIRE HILLS WATER SYSTEMS IMPROVEMENTS - CONTRACT #3

TUSCARAWAS COUNTY

BID TABULATION

November 8, 2023 @ 9:30 a.m.

Engineer's Estimate \$210,000

BIDDER	SERVICES PRICE
Stanley Miller Construction	\$209,570.00

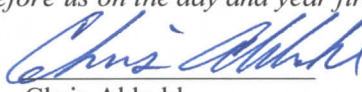
VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

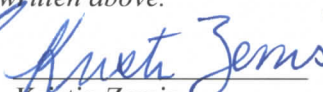
RESOLUTION (977-2023) ADJOURN


It was moved by Commissioner Zemis, seconded by Commissioner Ress to adjourn at 9:34 a.m. to meet in Regular session Monday, the 13th day of November, 2023.

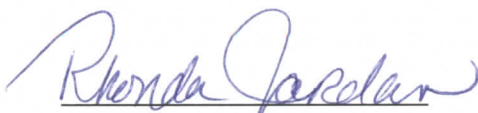
VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

We hereby certify the above and foregoing to be a true and correct account of the proceedings as had by and before us on the day and year first written above.


 Chris Abbuhl


 Kristin Zemis


 Greg Ress


 Attest: Rhonda Jordan, Clerk