

Minutes for Friday, January 2, 2009

Mr. Schroeder moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2009, the following sums be and the same are hereby appropriated for the purpose for which expenditures are to be made during the fiscal year as follows:

Fund 001, County General
15 A 16, Sales Tax Vendor.....\$5,000.00

Fund 110, Airport Operations
110 OT, Other expenses.....\$ 550.00
(bright net/northwest)

Mr. Love seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder yes Mr. Love yes

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Mr. Schroeder moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2009, the following sums be and the same are hereby appropriated for the purpose for which expenditures are to be made during the fiscal year as follows:

Fund 119, GHS DVITASK
119 SA, Salaries.....\$ 22,247.62
119 FR, Fringes.....\$ 4,835.28

Mr. Love seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder yes Mr. Love yes

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Mr. Love moved that the following appropriation modification be made for the year ending December 31, 2009.

For General Ditch.....
From.....Q 27, Contract services.....to.....Q 32, Advertising & Print.....\$ 500.00

For PutCo Water/Sewer...
From...113 ES-PO, Sewer usage, Pohl Rd. To 113 CON-S, Connect charge...\$ 675.92

Mr. Schroeder seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder yes Mr. Love yes

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Purchase orders and Travel Requests.....

Airport.....Blanket P.O.'s as follows:

Contract/operator..... \$20,000.00
Supplies, 3 months.....\$ 250.00
M & M Hauling, 3 months....\$ 120.00
Embarq, 3 months.....\$ 450.00
American Elec. Power,3 months...\$ 1,000.00

P.C. Commissioners, water, 3 months....\$ 75.00
Qwest, long distance, 3 months.....\$ 225.00
Culligan, water, 3 months.....\$ 60.00

Airport Operations.....bright net Northwest, internet service \$550.00;
Putnam Co. Commissioners, bond payment for Jan., Feb., March....\$ 2,060.70

Board of Elections..... Thinking Farther, Inc., election support for 2009, \$5,000.00;
Blanket P.O's as follows:
Comp. of Judges and clerks for 2009 elections.....\$ 15,000.00
Part time election support.....\$ 5,100.00
Postage.....\$ 50.00
Rental expenses.....\$ 1,200.00
Blanket P.O. for Jan., Feb., March stationery & supplies.. \$ 499.00

CSEA.....Travel for Steve Ford to attend CSEA meeting in Columbus Jan. 7,
estimated cost \$120.00;
Lexis-Nexis,2009 blanket..... \$2,448.00
Huntington National Bank, bank analysis fees..\$ 325.00
Sprint, 800 and long distance phone service...\$ 1,000.00
Embarq, local phone service.....\$ 3,600.00
Putnam Co. Commissioners, Qwest phone...\$ 200.00
Putnam Co. Commissioners, indirect costs...\$ 9,315.00
IOOF, 2009 rent ...@\$2,544.70 month.....\$30,536.40
First quarter blanket P.O.'s as follows:
Invalid payment.....\$ 500.00
Travel.....\$ 400.00
Local travel.....\$ 300.00
Supplies.....\$ 800.00
Services.....\$ 800.00

Commissioners.....CCAO, 2009 membership dues \$5,520.00; travel for Vince Schroeder
to attend West Central Ohio Safety Council meeting in Lima Jan. 13, estimated cost \$15.00; West
Central Ohio Safety Council, 2009 membership dues \$90.00; Schroeder & Co., cost allocation FY
2008, \$8,395.00; Maumee Valley RC&D, county share \$500.00; blanket P.O. to re-calibrate cash
registers \$5,000.00; Allen County Auditor, co. share 3rd district Ct. of Appeals \$12,000.00;
Northwestern Ohio Security, fire service monitoring fee \$400.00 for 3 months; Northwestern Ohio
Security, inspection \$300.00; Waste Management, service 1 year \$3,700.00; Putnam Co.
Historical Society, contribution \$10,500.00; Putnam Co. Dept. of Job & Family Services,
mandated share \$66,065.00; Putnam Co. EMA, county share \$30,000.00; Putnam Soil & Water
Conservation, county share \$147,703.00; Putnam Co. Job & Family Services, children services
contribution \$75,000.00; Crime Victim Services, contribution \$7,500.00; County share recycling
\$20,000.00; Treasurer State of Ohio Dept. of Health, Crippled Children \$60,551.67; Putnam Co.
Agricultural Society, contribution \$3,300.00; O.S.U. Extension, contribution \$160,900.00; Putnam
Co. Auditor, estimate Dennis Vennekotter Ditch #928, \$440.83; Putnam Co. Auditor, estimate
Carl Schierloh Ditch #923, \$426.97;

Blanket P.O. for 3 months as follows:

Supplies.....\$ 1,250.00
Travel.....\$ 2,000.00
Repair of motor vehicles.....\$ 750.00
Advertising.....\$ 1,000.00
Downes, Hurst & Fishel.....\$ 2,500.00
Misc. exp. business associates....\$ 100.00
Iron Mountain, microfilm.....\$ 2,000.00
Microfilm expense.....\$ 1,500.00
Supplies janitor.....\$ 3,000.00
Construction.....\$ 1,250.00
Shipping & postage supplies....\$ 500.00
Equipment repair.....\$ 4,000.00
Contracts/service.....\$ 600.00
Ottawa Water Works.....\$ 2,000.00
Qwest, long distance.....\$ 600.00
Alltel.....\$ 200.00
Embarq.....\$ 6,000.00
Dominion East Ohio\$ 1,500.00
Huntington Natural Gas Lock Box...\$ 5,000.00
American Electric Power.....\$ 14,000.00
Loss Control Coordinator expenses...\$ 100.00

Common Pleas.....

Blanket P.O. for Jan, Feb., March
Indigent attorney fees.....\$10,000.00
Guardian ad litem.....\$ 7,500.00
Transcripts.....\$ 4,000.00
Juror fees.....\$ 1,000.00
Supplies.....\$ 500.00
V.J. expense.....\$ 300.00
Other expenses.....\$ 5,000.00
Witness fees.....\$ 200.00

Computerization, Clerk of Courts....ASAP Software, licenses and software for new server
\$2,361.81;

Computerization, Co. Court....Source Code Corporation, new server and terminals \$7,407.00;

Co. Probation.....Blanket P.O. for communications for Jan., Feb., March, \$300.00;

Ditch Maintenance

Miscellaneous maintenance.....\$ 5,000.00

Dog & Kennel.....

Blanket P.O.s for 3 months as follows:
Alltel.....\$ 200.00

Dominion East Ohio.....\$ 200.00
Huntington Natural Gas Lock Box.....\$ 500.00
Supplies.....\$ 200.00
Travel.....\$ 1,200.00
Transfer Station.....\$ 200.00
Leipsic Veterinary.....\$ 1,200.00
Putnam Co. Commissioners, cost allocation FY 2007.....\$ 3,566.00

General Ditch.....

Adv. Ditch notices.....\$ 500.00

Job & Family Services.....

Blanket purchase orders for January as follows:

Supplies.....\$ 1,000.00
Contracts/repair.....\$ 600.00
PRC services.....\$ 60,000.00
Medicaid services.....\$ 4,000.00
Facilities.....\$ 6,000.00
IM travel.....\$ 800.00
Misc. services.....\$ 1,500.00
Rent.....\$ 2,525.97
Cost allocation.....\$ 4,549.33
Work Program supplies.....\$ 1,000.00
WP travel.....\$ 250.00
WP misc.....\$ 1,000.00
Soc. Serv. services.....\$ 1,000.00
Soc. Serv. travel.....\$ 800.00
Daycare services.....\$ 5,500.00
Soc. Serv. supplies.....\$ 1,000.00

WIA.....

January Adult.....\$ 2,000.00
Dislocated workers.....\$ 500.00
January Youth.....\$ 9,000.00

Children Services.....

Blanket P.O. for foster parents.....\$20,000.00
Blanket P.O. for adopt. Maint.....\$ 1,500.00
Blanket P.O. for ESSA.....\$ 2,000.00

Landfill Closure/Maintenance....

Village of Ottawa, leachate.....\$ 1,500.00
Bowser Morner, engineering.....\$ 3,000.00

Probate Supervision.....

Blanket P.O. for Jan., Feb., March as follows:
Supplies.....\$ 400.00

Transportation.....\$ 300.00

Prosecutor.....

Blanket P.O. supplies for 3 months...\$ 250.00

PutCo Water/Sewer.....

Ottawa Water Works, water.....\$ 13,000.00

American Electric Power.....\$ 200.00

Paulding-Putnam Electric.....\$ 1,000.00

Village of Ottawa,testing/reading.....\$ 300.00

Misc. expenses.....\$ 200.00

Alloway Testing.....\$ 150.00

Mick Meyer, testing/reading.....\$ 900.00

Village of Ottawa, connection fee...\$ 193.98

Ottawa Water Works,Pohl Rd. sewer..\$ 3,500.00

Aqua Tech Environmental,testing..\$ 1,000.00

Sewer District No. 1

American Elec. Power.....\$ 600.00

Embarq.....\$ 300.00

Ottawa Water Works.....\$ 19,260.00

Putnam County Commissioners, cost allocation FY 2007, \$591.00;

Sewer District No. 2

American Electric Power.....\$ 200.00

Ottawa Water works.....\$ 5,688.06

Soil & Water Conservation.....

Blanket P.O. for Jan., Feb., March as follows:

Supplies, postage.....\$ 500.00

Service fees.....\$2,636.00

Education.....\$ 250.00

Travel.....\$ 3,000.00

Advertising & printing.....\$ 750.00

Other expenses.....\$ 5,000.00

Solid Waste District Disposal Fees

Monthly recycling pick-up.....\$ 1,000.00

Van Wert Solid Waste Mgmt. Dist....\$ 20,000.00

Putnam County Commissioners, cost allocation FY 2007.....\$ 2,678.00

Transfer Station.....

Mileage reimbursement.....\$ 75.00

Travel, fuel.....\$ 1,000.00

Paulding-Putnam Electric.....\$ 1,200.00

Embarq.....\$ 300.00

Equipment repair.....\$ 500.00

Cintas uniforms.....\$ 300.00
Hancock Co. Landfill.....\$ 13,750.00
Culligan, water 1 year.....\$ 600.00
Putnam Co. Commissioners, cost allocation FY 2007\$ 3,092.00

Water District No. 1

Village of Ottawa, testing/reading...\$ 150.00
Alloway Testing, testing.....\$ 75.00
Mick Meyer, testing.....\$ 150.00

Mr. Love moved to approve the purchase orders and travel requests.

Mr. Schroeder seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder yes Mr. Love yes

Mr. Schroeder moved that the minutes be approved as read. Mr. Jerwers seconded the motion and the roll being called upon its adoption, the vote resulted as follows: Mr. Jerwers yes Mr. Schroeder yes Mr. Love yes