

Minutes for Tuesday, January 3, 2012

Mr. Jerwers moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2012, 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 088, Revolving Loan Fund
88 GR, Grants ...\$5,819.47
(Forster Trucking & Excavating, remaining amount for Industrial Drive Project)

Fund 085, CDBG
T 5, CDBG, Formula Expenses...\$51,556.79
T 6, CDBG, Economic Development Grant..\$21,175.18

Mr. Love seconded the motion.

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

Comm. Jrl. 100, Page 107

Mr. Love moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2012, 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:

For Dog and Kennel
B 17, ASPCA grant expenditures.....\$540.18

Fund 035, Solid Waste Dist. Disp. Fees
35 EQ, Equipment.....\$ 3,600.00
(grapple hook)

35 EXP, Other expenses.....\$6,000.00

Fund 110, Airport Operations
110 OT, Other expenses.....\$ 1,143.12
(Direct TV)

Mr. Schroeder seconded the motion.

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

Comm. Jrl. 100, Page 108

Mr. Jerwers moved that the following appropriation modification be made for the year ending December 31, 2012.

For PutCo Water/Sewer
From...113 CON-W, Conn charge water..to....113 CON-S. Conn chg sewer...\$775.92

Mr. Schroeder seconded the motion.

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

Comm. Jrl. 100, Page 109

Now and Then Purchase Orders

- CDBG.....Purchase order 91140,91258,91259,91561,91562**
- Landfill Closure/Maint.....Purchase order 91550**
- Revolving Loan Fund.....Purchase order 91560**
- Sewer District No.1.....Purchase order 91552**
- Sewer District No. 2.....Purchase order 91551**
- Solid Waste Dist. Disp. Fees.Purchase order 91553**

Mr. Love moved to approve the now and then purchase orders

Mr. Schroeder seconded the motion

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

Comm. Jrl. 100, Page 110

Purchase orders and travel requests.....

General Ditch.....Buckeye Pool, imp. to Dennis Vennekotter Ditch \$1,763.38; Buck's Tree Service, imp. to Kevin Rader Ditch \$7,808.00; Gerding Ditch, imp. to Joan Kreinbrink Tile \$49,544.50;

Landfill Closure/Maint.....Treasurer of State, annual discharge fee \$250.00;

Purchase orders and travel requests.....

**Purchase OrdersJan., Feb., March
County.....**

Commissioners supplies.....	\$ 800.00
Repair of motor vehicles.....	\$ 400.00
Travel, Commissioners.....	\$ 2,000.00
Advertising.....	\$ 1,000.00
Underground Archives.....	\$ 1,200.00
Supplies, Janitor.....	\$ 2,500.00
P.C. Engineer, fuel for maint. truck.....	\$ 600.00
Construction.....	\$ 500.00
Misc. shipping & postage supplies.....	\$ 200.00
Equipment Repair,	\$ 2,000.00
Contracts/ Service.....	\$ 1,000.00
P.C. Educational Service Center,	
Rent for extension office,	\$ 4,800.00
Ottawa Water Works.....	\$ 2,000.00
Verizon.....	\$ 400.00
Century Link.....	\$ 4,000.00
Dominion East Ohio Gas.....	\$ 6,000.00
American Electric Power.....	\$12,000.00
Putnam Co. Educ.Service Ctr., J.Betscher.....	\$10,000.00
Lima Security for complex.....	\$ 200.00
American Electric Power for complex.....	\$ 2,000.00
Dominion East Ohio for complex.....	\$ 2,000.00
Misc. supplies, equipment for complex.....	\$ 600.00
Ottawa Water Works for complex.....	\$ 150.00

Airport.....

Airport manager	\$ 4,999.98
Supplies.....	\$ 300.00
M & M Hauling.....	\$ 120.00
Century Link.....	\$ 600.00
American Electric Power.....	\$ 1,000.00
Putnam Co. Commissioners, water.....	\$ 80.00
Culligan.....	\$ 75.00
Cherry's Propane.....	\$ 800.00

General Ditch.....

Advertising Ditch Notices.....	\$ 300.00
--------------------------------	-----------

Sewer District No. 1.....

American Electric Power.....	\$ 800.00
Ottawa Water Works.....	\$ 28,500.00

Ditch Maintenance.....

Ditch Maintenance projects.....	\$ 2,000.00
---------------------------------	-------------

PutCo Water/Sewer.....

Village of Ottawa, connection charge.....	\$ 193.98
Ottawa Water Works, sewer usage.....	\$ 7,000.00

Water District No. 1.....

Village of Ottawa, testing & reading.....	\$ 300.00
Alloway Testing.....	\$ 75.00
Ottawa Water Works.....	\$ 9,000.00

Solid Waste District Disposal Fees.....

P. C. Engineer, fuel for recycling truck...	\$ 6,000.00
Misc. expenses, recycling.....	\$ 600.00
American Electric Power,Kalida.....	\$ 120.00
Paulding-Putnam Electric.....	\$ 300.00
Allen County Recyclers.....	\$ 375.00

Sewer District No. 2.....

American Electric Power, service.....	\$ 250.00
Ottawa Water Works, sewerage.....	\$12,000.00

Yearly purchase orders...**Commissioners.....**

CCAO, 2012 membership dues.....	\$ 5,520.00
Putnam Co. Family & Children First Council,mbrship	\$ 1,500.00
Maximus, cost allocation.....	\$ 6,800.00
Hasler, Inc., meter rental.....	\$ 930.00
NW. Ohio Security, monitor fee.....	\$ 500.00

NW. Ohio Security,inspection.....	\$ 350.00
M & M Hauling.....	\$ 1,500.00
Putnam Co. Historical Society.....	\$ 8,925.00
Putnam Co. Job & Family Services, mandated share	\$62,000.00
County share to EMA.....	\$ 25,500.00
Putnam Soil & Water.....	\$ 90,000.00
Putnam Co. Job & family services, children services..	\$ 75,000.00
Crime Victim Services.....	\$ 6,500.00
County share for recycling.....	\$ 25,000.00
Putnam Co. Auditor, county share, GIS.....	\$ 6,500.00
Putnam Co. Commissioners, co share,landfill.....	\$ 50,000.00
Ohio Dept. of Health, crippled children.....	\$ 60,770.00
Putnam Co. Ag. Society, allowance.....	\$ 3,300.00
OSU Extension.....	\$139,500.00
Allen County Auditor, 3 rd district ct. of appeals.....	\$ 11,000.00

Solid Waste Management District Disposal Fees....

Van Wert Solid Waste Management District.....	\$ 2,400.00
Northwest Tractor, rental of grapple hook @300mo....	\$ 3,600.00
Ottoville Boy Scouts, recycling @50.00mo.....	\$ 600.00

Airport Operations.....

Direct TV, cable at terminal.....	\$ 1,143.12
-----------------------------------	-------------

Purchase orders.....Jan., Feb., March

Board of Elections.....

Triad Gov. Systems, software service agreement.....	\$ 15,000.00
Travel expenses, 3 months.....	\$ 5,824.71
Supplies.....3 months.....	\$ 4,500.00
Thinking Farther, Inc., election support.....	\$ 2,500.00
Comp. of Election Workers for March 6.....	\$14,000.00

CSEA.....

1 ST quarter supplies blanket.....	\$ 2,000.00
1 st quarter equipment blanket.....	\$ 1,500.00
1 st quarter repairs blanket.....	\$ 400.00
1 st quarter travel blanket.....	\$ 400.00
1 st quarter services blanket.....	\$7,500.00
Putnam Co. Commissioners, 1 st qtr cost alloc.....	\$2,736.75

Children Services.....

Foster parents, 1 st quarter.....	\$ 10,000.00
The Twelve of Ohio, Inc., 1 st quarter.....	\$ 25,000.00
National Youth Advocate Program, 1 st quarter.....	\$10,000.00
1 st quarter ESSA.....	\$ 3,000.00

1st quarter Kinship.....\$ 2,000.00
 Fulton Co. CDJFS, 1st quarter blanket.....\$ 3,000.00
 Putnam Co. Comm., cost allocation blanket.....\$ 1,422.00

County.....

Postmaster, review first class presort.....\$ 190.00

Dog & Kennel.....

Spray, neuter, ASPCA Grant.....\$ 540.18
 Vet Services, 3 months.....\$ 500.00
 Putnam Co. Engineer, fuel.....\$ 800.00
 Supplies, cellphone, utilities, 3 months.....\$ 1,700.00

Job & Family Services.....

1st quarter supplies.....\$ 5,000.00
 1st quarter equipment.....\$ 2,500.00
 1st quarter repairs.....\$ 2,500.00
 1st quarter relief allowance.....\$10,000.00
 1st quarter med. assist. blanket.....\$ 5,000.00
 1st quarter facilities blanket.....\$10,000.00
 1st quarter travel.....\$ 1,000.00
 1st quarter misc., blanket.....\$10,000.00
 Putnam Co. Commissioners, 1st qtr cost alloc....\$ 8,046.00
 Spherion of Lima, Inc., 1st quarter blanket.....\$ 5,000.00
 1st quarter travel.....\$ 500.00
 1st quarter misc.....\$ 2,000.00
 1st quarter travel.....\$ 1,000.00
 1st quarter SS misc.....\$ 2,000.00

Landfill Closure/Maint....

Eagon and Associates, 2012 semiannual sampling events
 at landfill.....\$ 24,622.00
 Alloway, 2012 semiannual sampling events
 at landfill.....\$ 13,632.50

Probate Supervision.....

UPI House Arrest, scam charges, 3 months.....\$ 3,000.00
 supplies, 3 months.....\$ 800.00
 transportation, 3 months.....\$ 900.00
 communications, 3 months.....\$ 400.00

WIA.....

1st quarter adult blanket.....\$ 10,000.00
 Trainco, Inc., 1st qtr. tuition.....\$ 3,825.25

1 st quarter dislocated workers blanket.....	\$10,000.00
Educational Service Center, 1qtr blanket.....	\$13,000.00
1 st quarter administration blanket.....	\$ 5,000.00
Institute of Ther. Masage, 1 st quarter tuition.....	\$ 3,000.00
Vantage Career Center, 1 st quarter tuition.....	\$ 4,150.00

Office of Public Safety.....

Blanket purchase orders as follows

Lockbox fees.....	\$ 500.00
Contractual billing services.....	\$40,000.00
Reimb. co. portion housing ambulances.....	\$21,000.00
Office Equipment Finance, copier lease.....	\$ 1,500.00
Equipment.....	\$ 1,200.00
Fuel.....	\$30,000.00
Ambulette fuel.....	\$ 5,000.00
PC Medical Pk, PCOPS annual lease.....	\$18,486.00
Other expenses.....	\$ 1,200.00
Blanket for Medic 300s, 301s 303s.....	\$ 750.00
Magazine subscriptions.....	\$ 500.00
Northwest Net, EMS share web hosting.....	\$ 75.00
Insurance and patient refunds.....	\$ 2,000.00
EMS Chief meeting supplies.....	\$ 200.00
Penn Care Public Safety, EMS charts service.....	\$ 750.00
PCOPS general cleaning.....	\$ 1,150.00
Oxygen and cylinder rental.....	\$ 4,000.00
Radio maintenance.....	\$2,000.00
Col. Grove EMS, auxiliary squad exp.....	\$ 300.00
Continental EMS, auxiliary squad exp.....	\$ 300.00
Kalida EMS, auxiliary squad exp.....	\$ 300.00
Leipsic EMS, auxiliary squad exp.....	\$ 300.00
Ottawa EMS, auxiliary squad exp.....	\$ 300.00
Ottoville EMS, auxiliary squad exp.....	\$ 300.00
Pandora EMS, auxiliary squad exp.....	\$ 300.00
Supplies.....	\$ 600.00
Disposable care supplies.....	\$1,000.00
Telephone.....	\$ 500.00
Alltel, monthly services charges.....	\$ 1,500.00
Utilities.....	\$ 6,000.00
Vehicle Maintenance.....	\$ 2,200.00
Emerg. Vehicle repair, maint, towing.....	\$ 2,500.00
Heavy rescue maintenance.....	\$ 600.00
Ambulette maintenance.....	\$ 3,000.00

LEPC.....

Other expenses.....	\$ 800.00
---------------------	-----------

Emergency Medical Services Grant

Continuing education mtg exp.....\$ 500.00
 Reimb. EMT class & refreshers.....\$ 1,800.00

EMA.....

Supplies.....\$ 800.00
 Other expenses.....\$ 1,600.00
 Communication committee mtg. Exp.....\$ 125.00
 Info EMA/LEPC lunch meetings.....\$ 800.00
 Northwest Net, EMA share web hosting.....\$ 75.00
 PCOPS general cleaning.....\$ 1,150.00
 Office Equipment Finance, copier lease.....\$ 1,500.00
 Homeland Security meeting exp.....\$ 300.00
 Alltel, monthly modem service chgs unit 310....\$ 500.00

Mr. Love moved to approve the purchase orders.

Mr. Schroeder seconded the motion.

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

Exceptions: Mr. Jerwers none Mr. Love none Mr. Schroeder none

9:00 a.m. – 10:00 a.m.

Commissioners Schroeder, Love and Jerwers attended the elected officials meeting hosted by Probate/Juvenile Judge Mike Borer in the lunch room.

10:00 a.m.

Agenda. Present were commissioners Schroeder, Love and Jerwers; administrator Betscher, clerk Betty Schroeder and Marlena Ballinger of the Sentinel.

Mr. Jerwers moved that the minutes be approved as read. Mr. Schroeder 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