The Board of Huron County Commissioners met this date in Regular Session. Roll being called found the following members present: Terry Boose and Bruce Wilde. Harry Brady attending the (OPTA) transportation conference.

The following were also in attendance: Vickie Ziemba, Administrator/Clerk; Randal Strickler, Assistant Prosecutor; Brad Mesenburg, Commissioner Elect; Tom Dunlap, Commissioner Elect; Megan Bursley, Treasurer; Eileen Stanic, Meeder Public Funds; Shylee Greszler, Norwalk Ohio News.

Pursuant to Ohio Revised Code Section 305.14 the Record of the Proceedings of the November 5, 2024 and November 7, 2024 meeting(s) were presented to the Board. Bruce Wilde made the motion to waive the reading of the minutes of the November 5, 2024 and November 7, 2024 meeting(s) and approve as presented. Terry Boose seconded the motion. Voting was as follows:

Aye – Terry Boose Absent – Harry Brady Aye – Bruce Wilde

At 9:05 a.m. Public comment - None

24-356

IN THE MATTER OF CERTIFYING CLAIMS SCHEDULE FOR PAYMENT BATCHES TO THE HURON COUNTY AUDITOR FOR PAYMENT:

Bruce Wilde moved the adoption of the following resolution:

WHEREAS, as per Ohio Revised Code 305.10, a resolution must be made by the Board of Huron County Commissioners to accompany the Claims Schedule to the Huron County Auditor's Office for payment;

now therefore

BE IT RESOLVED, that the Board of Huron County Commissioners does hereby approve the Claim Register for Payment Batches #391335 and #389757 (JPMorgan Chase Bank NA) and authorize the Huron County Auditor to make the necessary warrant; and further

BE IT RESOLVED, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Terry Boose seconded the motion.

*<u>Discussion</u>: Mr. Boose asked Ms. Ziemba if there was an explanation for the legal expenses, \$725 for the airport on page six. She was not sure and asked Mr. Strickler if Ms. Stebel sends these to him for review. Mr. Strickler said no, she usually sends the Humane Society legal bills to check if there is a court case to confirm the fee. Ms. Ziemba read from the invoice, which was from Mr. John Wirtz, "telephone conference with Mr. Scott Sparks in reference to lease review, lease preparation, final review and forward draft to Sparks." Mr. Strickler said Mr. John Wirtz is from Canton, and has represented the airport for a while now.

Mr. Wilde mentioned the commercial building department, SAFEbuilt, which is in the commissioners' building. The commissioners received payment to the general fund for \$1,057.50. The commissioners do get this back each month, which is 5% of the total. He said the office they are in really does not cost the commissioners anything, and it is a great service for our community. Mr. Wilde mentioned Willard is looking at hiring SAFEbuilt for their residential building department.

The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose Absent – Harry Brady Aye – Bruce Wilde

	_		County			CI	alma Ranistar (or Payment Batches		
Payment Type: All	ms Re	gister fo	or Payment Batches		Warrant Date Claimant	Batch ID	PO #/Line #	Line Description		Warrant #
Warrant Numbers: All Funds: 001 to 951				Warrant Dates: 11/21/2024 to 11/21/2024 Payment Batches: 391335 to 391335	11/21/2024 Wex Bank 194308-3 Account 001.010.00475 (Other Expenses) Total:	391335	2024-00024/1	October Fuel Purchases	\$214.89 \$518.14	
Warrant Date Claimant	Batch ID	PO #/Line #	Line Description	Amount Warrant#	Department Adult Probation Total: Department: Juvenile				\$714.14	
Fund: 001 - General Fund Department: Commissioners					11/21/2024 Verizon Wireless Account 001.013.00475 (Other Expenses) Total:	391335	2024-00111/1	PO Cell Phones	\$98.18 \$98.18	
11/21/2024 Column Software PBC Account 001.001.00325 (Advertising & Printing) T 11/21/2024 Peacock Water	391335 Total: 391335	2024-00280/1	Legal notice-Farm Land Bids Water	\$91.41 \$91.41 \$26.25	Department Juvenile Total: Department: Police Muni Court				\$98.18	
Account 001.001.00475 (Other Expenses) Total:	391335	2024-00281/1	Water	\$26.25	11/21/2024 Norwelk Municipal Court Account 001.019.00554 (Norwalk) Total:	391335	2024-00289/1	Witness and juror fees	\$90.73 \$90.73	
Department Commissioners Total: Department: Data Processing				\$117.66	Department Police Muni Court Total: Department: Building and Grounds				\$90.73	
11/21/2024 US Bank Equipment Finance Account 001.003.00275 (Contract Services) Total	391335	2024-00209/1	Capier Contract	\$609.14 \$609.14	11/21/2024 Norwalk Ace Hardware 11/21/2024 Norwalk Ace Hardware 11/21/2024 Norwalk Ace Hardware	391335 391335 391335	2024-00293/1 2024-00293/1 2024-00293/1	Drill Set Batteries Batteries	\$42.99 \$67.55 \$15.99	
11/21/2024 Firelands Local LLC Account 001.003.00475 (Other Expenses) Total:	391335	2024-00212/1	Document Destruction-Bin #484	\$40.00 \$40.00	11/21/2024 Norwelli Ace Hardware 11/21/2024 Siesel Distributing LLC 11/21/2024 The Sarbay Co	391335 391335 391335	2024-00293/1 2024-00293/1 2024-00293/1	Light butts Urinal Screens, Air Freshener, Paper Towels Tollet Paper	\$9.99 \$2,911.74 \$991.36	
Department Data Processing Total: Department: Auditor				\$649.14	11/21/2024 The Sanbay Co Account 001.022.00175 (Supplies) Total:	391335	2024-00293/1	Tollet Paper	\$5,025.98	
11/21/2024 Tandem Media Network Account 001.004.00325 (Advertising & Printing) T	391335 otal:	2024-00211/1	Display Advertising	\$3,758.40 \$3,758.40	11/21/2024 Huron County Engineer 11/21/2024 Huron County Engineer 11/21/2024 Huron County Engineer	391335 391335 391335	2024-00294/1 2024-00294/1 2024-00294/1	Gasoline Gasoline Gasoline	\$106.75 \$72.90 \$137.25	
Department Auditor Total:				\$3,758.40	11/21/2024 Huron County Engineer 11/21/2024 Wex Bank 189072-2 Account 001.022.00177 (Supplies Automotive) To	391335 391335	2024-00294/1 2024-00294/1	Gasoline Gasoline	\$64.06 \$445.15 \$826.10	
Department: Prosecutor 11/21/2024 Matrix Pointe Software LLC 11/21/2024 Wex Bank 194242-4	391335 391335	2024-00429/1 2024-00429/1	MatrixStorage Overage Fee	\$100.00	Account 001,022.00177 (Supplies Automotive) To 11/21/2024 Norwalk Ace Hardware 11/21/2024 Norwalk Ace Hardware	otal: 391335 391335	2024-00295/1 2024-00295/1	Carpet cleaner Driff Bit Set	\$826.10 \$119.99 \$74.99	
Account 001.006.00275 (Contract Repairs) Total:	391335	2024-00429/1	Fuel Purchase for county vehicle	\$180.67 \$280.67	11/21/2024 Norwalk Ace Hardware Account 001.022.00200 (Equipment) Total:	391335	2024-00295/1	Ratcheting Wrench Set	\$289.97	
Department Prosecutor Total: Department: Adult Probation				\$280.67	11/21/2024 Ag-Pro 11/21/2024 Ag-Pro 11/21/2024 Ag-Pro	391335 391335 391335	2024-00295/1 2024-00295/1 2024-00296/1	Credit Service on Lawrenower Service on Lawrenower	(\$458.70) \$2,195.11 \$2,195.11	
11/21/2024 Effective Web LLC Account 001.010.00175 (Supplies) Total:	391335	2024-00022/1	Toners	\$196.00 \$196.00	11/21/2024 Hartland & Willern 11/21/2024 Norwalk Ace Hardware 11/21/2024 Norwalk Ace Hardware	391335 391335 391335	2024-00296/1 2024-00296/1 2024-00296/1	Radiators-Tax Map Multipurpose Zipper pouch Wide Mouth Bag	\$395.75 \$17.99 \$14.99	
11/21/2024 Peacock Water 11/21/2024 Sandusky County TASC	391335 391335	2024-00024/1	Water for Water Cooler Drug Test Confirmations	\$61.25 \$242.00	11/21/2024 Norwalk Ace Hardware 11/21/2024 O E Meyer Co	391335 391335	2024-00296/1 2024-00296/1	Keys Acetylene Cylinder	\$7.18 \$9.92	
11/15/2024 2:23 PM		Page	1 of 14	V.3.2	11/15/2024 2:23 PM		Page	2 of 14		V.3.2
Warrant Date Claimant	Batch ID		for Payment Batches Line Description	Amount Warrant #						
11/21/2024 Rexel 11/21/2024 Winsupply Sandusky OH	391335 391335	2024-00296/1 2024-00296/1	PVC Water Fountain-180Milan	\$0.84 \$1.686.72		CI	aims Register	for Payment Batches		
11/21/2024 Winsupply Sandusky OH 11/21/2024 Wolff Bros Supply Inc	391335 391335	2024-00296/1 2024-00296/1	Flush Valves-306SNorwalk Adapters	\$44.36 \$53.84	Warrant Date Claimant	Batch ID		Line Description	Amount	Warrant #
11/21/2024 Norwalk Ace Hardware 11/21/2024 Norwalk Ace Hardware 11/21/2024 Norwalk Ace Hardware	391335 391335 391335	2024-00296/1 2024-00296/1 2024-00296/1	Men's Restroom Sign Cut off metal Paint Brushes	\$23.98 \$3.98 \$33.98	Department: Sheriff 11/21/2024 Lucky Stone Promotions 11/21/2024 Galls LLC	391335	2024-00174/1	Sheriff tags for vests	\$28.00	
11/21/2024 Norwalk Ace Hardware 11/21/2024 Norwalk Ace Hardware	391335 391335	2024-00296/1 2024-00296/1	Drinking Fountain-180Milan Gallon Paint Thinner	\$162.12 \$19.99	11/21/2024 Galls LLC 11/21/2024 Galls LLC	391335 391335 391335	2024-00174/1 2024-00174/1 2024-00174/1	33 Taser holders Flashlight-Caskey Uniform pants-seaman	\$668.34 \$97.35 \$115.05	
11/21/2024 Norwalk Ace Hardware 11/21/2024 Norwalk Ace Hardware 11/21/2024 Norwalk Ace Hardware	391335 391335 391335	2024-00296/1 2024-00296/1 2024-00296/1	Misc, Fasteners Outdoor Window Hook Drywall Mud	\$0.46 \$6.59 \$18.98	Account 001.023.00200 (Equipment) Total: 11/21/2024 Angles Body & Frame 11/21/2024 Charter Communications	391335 391335	2024-00175/1 2024-00175/1	Dep Light cruiser repair Nov Fiber Internet	\$908.74 \$907.60 \$168.81	
11/21/2024 Norwalk Ace Hardware 11/21/2024 Norwalk Ace Hardware 11/21/2024 Norwalk Ace Hardware	391335 391335	2024-00296/1 2024-00296/1	Utility Blade refils Drylok Fast plug	\$19.99 \$11.99	11/21/2024 DEX imaging 11/21/2024 Fisher Auto Parts	391335 391335	2024-00175/1 2024-00175/1	Copier maintenance for 11/9 - 12/8/24 Cruiser repair	\$60.06 \$157.19	
11/21/2024 Norwalk Ace Hardware 11/21/2024 Norwalk Ace Hardware Account 001.022.00275 (Repairs Maintenance) 1	391335 391335	2024-00296/1 2024-00296/1	Epoxy Minute weld, Adapter Woman Restroom Sign	\$12.58 \$23.98 \$6.502.13	11/21/2024 Pitney Bowes Global Financial Services LLC Account 001.023.00275 (Contract Repairs) Total:	391335	2024-00175/1	Postage meter lease for 9/30 - 12/29/24	\$1,392.15	
11/21/2024 Garmann Miller & Associates Inc 11/21/2024 The Verdin Company	391335 391335	2024-00297/1	Structural Study for Reroof Prj. Maintenance Service Agreement-clock tower	\$2,125.00 \$925.00	Department Sheriff Total:				\$2,300.89	
11/21/2024 Treasurer State of Onio Account 001.022.00280 (Service Contract) Total:	391335	2024-00297/1	180Milan Elevator	\$346.25 \$3,396.25	Department: Disaster Service 11/21/2024 Capital One Account 001.026.00175 (Supplies) Total:	391335	2024-00406/1	EMA office/vehicle supplies/equipment	\$374.86 \$374.86	
11/21/2024 Columbia Gas 11/21/2024 Columbia Gas	391335 391335		Gas-180Milan Gas-22EMain	\$801.50 \$1,169.37	Department Disaster Service Total:				\$374.86	
11/21/2024 IGS Energy Account 001.022.00527 (Gas) Total:	391335		Gas-Jall	\$77.48 \$1,848.35	Department: Mechanic 11/21/2024 Fisher Auto Parts 11/21/2024 Fisher Auto Parts	391335 391335	2024-00307/1 2024-00307/1	Multi-Layer Filters and degreaser Threadlock stud and Bearing	\$196.63	
11/21/2024 City of Norwalk 11/21/2024 City of Norwalk 11/21/2024 City of Norwalk	391335 391335		Water-306SNorwalk Water-130ShadyLaneD	\$102.90 \$35.70	11/21/2024 Liberty Auto Parts Inc 11/21/2024 Fisher Auto Parts	391335 391335	2024-00307/1 2024-00307/1	Barrel Pump Manual Oil Filters	\$26.75 \$65.85 \$33.18	
11/21/2024 City of Norwalk 11/21/2024 City of Norwalk 11/21/2024 City of Norwalk	391335 391335 391335		Water-16EMain Water-12EMain Water-2EMain	\$38.10 \$132.00 \$208.50	11/21/2024 Fisher Auto Parts 11/21/2024 Liberty Auto Parts Inc 11/21/2024 Amazon Capital Services	391335 391335 391335	2024-00307/1 2024-00307/1 2024-00307/1	Wheel Lug Nut Tubing Cutter and Brake Tubing Neoprene Rubber Sheet Rool	\$18.45 \$63.74 \$48.99	
11/21/2024 City of Norwalk 11/21/2024 City of Norwalk 11/21/2024 City of Norwalk	391335 391335 391335		Water-305ShadyLane Water-Jail	\$102.60 \$339.42 \$216.30	11/21/2024 Fisher Auto Parts 11/21/2024 Fisher Auto Parts 11/21/2024 Fisher Auto Parts	391335 391335 391335	2024-00307/1 2024-00307/1 2024-00307/1	Blower Motor resistor K848.47 Oil Filters Brake Fluid, Inverted Flare nut, Invert Flare Unio	\$48.47 \$11.06 \$11.83	
11/21/2024 City of Norwalk 11/21/2024 City of Norwalk 11/21/2024 City of Norwalk	391335 391335 391335		Water-130ShadyLaneE Water-130ShadyLaneC Water-130ShadyLaneB	\$216.30 \$171.90 \$10.50	11/21/2024 Fisher Auto Parts 11/21/2024 Fisher Auto Parts 11/21/2024 Fisher Auto Parts	391335 391335 391335	2024-00307/1 2024-00307/1 2024-00307/1	Windshield Wipers Oil Filters Windshield Wipers	\$18.68 \$13.12 \$18.20	
11/21/2024 City of Norwalk 11/21/2024 City of Norwalk 11/21/2024 City of Norwalk	391335 391335		Water-130ShadyLaneA Water-180MilanAve	\$10.50 \$427.50	Account 001.032.00175 (Supplies) Total: Department Mechanic Total:	391335	2024-0030771	verionies vepers	\$574.95 \$574.95	
11/21/2024 City of Norwalk Account 001.022.00528 (Water & Sewer) Total: 11/21/2024 Huron County Transfer Station	391335		Water-255ShadyLane	\$23.10 \$1,819.02 \$96.00	Department: Jail Operations					
Account 001.022.00529 (Trash) Total:	391335		Trash	\$96.00	11/21/2024 Amszen Capital Services Account 001.036.00176 (Supplies) Total: 11/21/2024 Aramark Dallas Lockbox	391335		Black Silicone Seatant Toothpaste	\$39.40	
Department Building and Grounds Total:										
11/15/2024 2:23 PM		Pan	e 3 of 14	\$19,803.80		391335	2024-00180/1 Page	14 of 14	\$112.61	V.3.2
11/15/2024 2:23 PM		Pag	e 3 of 14	\$19,803.80 V32	11/15/2024 2:23 PM	391335			\$112.61	V.3.2
11/15/2024 2:23 PM	Cle		e3 of 14 for Payment Batches	\$19,803.80 V.3.2			Page		\$112.61	V3.2
11/15/2024 2:23 PM Warrant Date Claimant 11/21/2024 Nort Control EMS	Cle Batch ID	aims Register	for Payment Batches	V.3.2 Amount Warrant #	11/15/2004 2:23 PM Warrant Date Claimant		Page aims Register t	9 4 of 14	\$112.61	V.3.2 Warrant #
Warrant Date Claimant 11/2/2024 Norn Certnel EMS Account 001.036.00177 (Medicalit-lygiene) Total 11/2/2024 Azenat Datas Lobbox	391335 391335	PO #/Line # 2024-00180/1	for Payment Batches Line Description Transport A Genzaler 9/30; O. Hernandez 10 Matriesses, EVA shoes, Porperly bags	Amount Warrant # 25 \$565.50 \$509.17 \$1,563.30	11/15/2/2024 2:23 PM	Cli	Page aims Register t PO #/Line #	of 14		
Warrant Date Claimant 11/20/2024 Noth Cereal (Mil. Account 001.036.00177 (MedicalPhysiene) Total 11/21/2024 Aramin Data usibos 11/21/2024 Lody (Miles Provincios 11/21/2024 Lody (Miles Provincios	Batch ID 391335	PO #/Line #	for Payment Batches Line Description Transport A Genzaler 900, O. Hernandez 10 Mattresses, EVA shore, Porperly bags Lintform packs-Schaffer Corrections laste for vests	V.3.2 Amount Warrant # 25 \$865.07 \$000.17 \$15.66.30 \$20.00	Warrant Date Claimant Department Airport 1/17/12024 - 3ona Wate Account 001 044 03025 (Legal Expenses) Total: Department Airport Total:	Cli Batch ID	Page aims Register t PO #/Line #	o 4 of 14 for Payment Batches Line Description	Amount \$725.00 \$725.00 \$725.00	
Warrant Dafe Claimant 11/2/0024 Non Cores (Mc Account 601 038, 00177 (Mcdicall*hygiene) Total 11/2/0024 Cares (Dafe 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	391335 391335 391335 391335 391335 391335 391335	2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1	for Payment Batches Line Description Transport A. Gunzaler (E/O), O. Hermandez 10 Materiases, EVA shore, Purperly bags Lindenses, EVA shore, Purperly bags Lindenses (EVA shor	V.3.2 Amount Warrant # 25 556.5.0 5909.17 \$1.56.3.30 \$80.60 \$24.68 \$2.105.74	Warrant Date Claimant Department Airport 111/10284 John Wets Account 010 146-00235 (legal Expenses) Total: Department Airport Total: Fund: 105 - Dog & Kennel	Cli Batch ID	Page aims Register t PO #/Line #	o 4 of 14 for Payment Batches Line Description	Amount \$725.00 \$725.00	
Warrant Dafe Claimant 11/2/0024 New Cenne IME Account 601 038.00177 (MedicalPhygiene) Total 11/2/0024 Caream Date 11/2/0024 Caream Date 11/2/0024 The Secret Vallance Co 11/2/0024 Caream Co 11/2/	Batch ID 391335 391335 391335 391335 391335	PO #/Line # 2024-00180/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1	for Payment Batches Line Description Transport A Ganzaler 9/30, O. Hernandez 10 Matthews L. W. shoes, Porpenty bags Lefters peek-Society Corrections tags for vests 2 885A uniform strip**ion	Amount Warrant # 29 556.56 5698.17 15.66.3.0 18.66.3.0 18.66.3.0 18.66.3.0 18.66.0 18.	Warrant Date Claimant Department Airport 1/11/2024 Account 501 G44 03025 (Legal Expenses) Total: Department Airport Total: Fund 001 - General Fund Total: Fund 001 - General Fund Total: Department Dog & Kennel Department Dog & Kennel	Cl: Batch ID 391335	Page aims Register 1 PO #/Line # 2024-00322/1	n d of 14 for Payment Batches Line Description Airport Legal Expenses	Arnount 1775.00 \$725.00 \$725.00 \$43,641.19	
Warrant Dafe Claimant 11/2/10034 Nem Cennel IME Account 601 038.00177 (Medicall*hygiene) Total 11/2/10034 Caream Date 11/2/10034 Caream Date 11/2/10034 Caream Date 11/2/10034 The Second Vallams Co 11/2/10034 Caream 11/2/10034 Caream 11/2/10034 Person Vallams Co 11/2/10034 Caream 11/2/10034 Person Vallams Co 11/	Batch ID 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335	PO #/Line #/ 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1	For Payment Batches Line Description Transport A Gressler 500, O. Hermendez 10 Mathesses, CVA shoes, Property bags Uniform parts-Sulfared Cornections tags for veste 2 8855 - various sizes, Property bags Work Part International Copier markersevore for 119-138024 119-1016/actions continued for 109-138024 119-1016/actions on the 500-128024 November water softmer Petralige marker lander for 109-128024	V.3.2 Amount Warrant # 5508.17 15.563.30 50.06 124.48 52.106.74 5337.60 \$120.10 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	Warrant Date Claimant Department Airport 11/11/2024 Account 001 0-46 00325 (legal Expenses) Total: Department Airport Total: Fund 001 - General Fund Total: Fund: 105 - Dog & Kennel Department Airpog & Kennel	Cli Batch ID 391335	Page aims Register t PO #/Line # 2024-00322/1	e of 14 for Payment Batches Line Description Apport Legal Expenses	Amount \$725.00 \$725.00 \$725.00 \$43,841.19	
Warrant Dafe Claimant 11/2/0024 Nem Cennel IM: Account 601 0.38. 00177 (MedicalPhygiene) Total 11/2/0024 Caream Date Claimant 11/2/0024 Caream Date Caream Date 11/2/0024 The Caream Date 11/2/0024 The Street Vallams Co 11/	Batch ID 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335	2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00183/1 2024-00183/1	for Payment Batches Line Description Transport A. Gunzales (1950, O. Nerrandez 10 Matteresse, D. Vol. Ashee, Poperfy bags Linkin payth-Gutafer Connections laps of vester parts - Gunzales Connections laps of vester Policy - Connections laps of vester Policy - Connections - Connectio	V.3.2 Amount Warrant # 5508.17 \$1,563.30 \$80.65 \$30.60 \$124.48 \$2,05,74 \$337.60 \$125.16 \$60.00 \$60.00 \$77.75 \$791.66	Warrant Date Claimant Department Airport 11/10/2024 Account 001 044 00325 (legal Expenses) Total: Department Airport Total: Fund 001 - General Fund Total: Fund 001 - General Fund Total: Fund 001 - General Fund Total: 11/10/2024 Department Dog & Kennel Department Dog & Kennel 11/10/2024 DACOR Hiereret Benvies 11/10/2024 ACCOUNT 105 105 00275 (confract Repairs) Total: Department Dog & Kennel Total Popertment Dog & Kennel Total	Cli Batch ID 391335	Page sims Register i PO #/Line # 2024-00322/1 2024-00128/1 2024-00128/1	of of 14 for Payment Batches Line Description Arout Legal Expenses internet, phone enall service	Amount 9725.00 9725.00 9725.00 \$43,841.19 \$183.52 9746 9462.96 \$462.96	
Warrant Date Claimant	Batch ID 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335	PO #/Line #/ 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1	for Payment Batches Line Description Transport A. Ginzales (EVD. O. Nermandez 10 Martiesses, EV. V. Adves, Popseth bags Linking parts-distribute Connections laps for vestels 2 EV. Accordance laps 12 2 EV. Accordance laps	V.3.2 Amount Warrant # 25	Warrant Date Claimant Department Airport 1/10/10024 Account 001 044 00325 (Legal Expenses) Total: Department Airport Total: Fund: 105 - Dog & Kennel 1/10/10024 Department Day & Kennel 1/10/10024 Department Day & Kennel 1/10/10024 Department Dog & Kennel Department D	Cli Batch ID 391335	Page sims Register i PO #/Line # 2024-00322/1 2024-00128/1 2024-00128/1	of of 14 for Payment Batches Line Description Arout Legal Expenses internet, phone enall service	Amount \$775.00 \$772.00 \$725.00 \$43,641.19 \$183.52 \$756 \$277.09	
Warrant Date Claimant 11/31/3034 Note Covered MR Account 001.03.6.00177 (Medicalif-hygiene) Total 11/31/3034 Carrant Date Lordine 11/31/3034 Carrant Date Lordine 11/31/3034 Lordine Management Carla 11/31/3034 Lordine Management Carrant 11/31/3034 Carrant 11/	Batch ID 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335	2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00183/1 2024-00183/1	for Payment Batches Line Description Transport Administration 20, 0, Nermandez 10 Markersses, D.V. Valone, Popserly logs Linkton parts dicharter Connections lags for vestels 2 81656 - vestels 3 81656 - vestels 4 PSC PS-8787 6V Battery Shipping Gen-Jall Gen-Jall	V.3.2 Amount Warrant # 25	Warrant Date Claimant Department Aippot 1/10/1009 Apain Webs Account 001.044.00325 (Legal Expenses) Total: Department Aipport Total: Fund: 105 - Dog & Kennel Department Dog & Kennel 1/10/10024 DACOR Internet Brances 1/10/10024 Web Black 199140-4 Account 105.100.00275 (Contract Repairs) Total: Department Dog & Kennel 1/10/10024 Use Black 199140-4 Account 105.100.00275 (Contract Repairs) Total: Fund: 105 - Dog & Kennel Total: Fund: 105 - Sherriffs Policing Department: Sherriffs Policing Department: Sherriffs Policing	Cli Batch ID 391335	Page Page Page Page Page Page Page Page	of of 14 for Payment Batches Line Description Arout Legal Expenses internet, phone enall service	Amount 9725.00 9725.00 9725.00 \$43,841.19 \$183.52 9746 9462.96 \$462.96	
Warmant Date Claimant	Batch ID 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335	2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00183/1 2024-00183/1	for Payment Batches Line Description Transport A. Ginzales (EVD. O. Nermandez 10 Martiesses, EV. V. Adves, Popseth bags Linking parts-distribute Connections laps for vestels 2 EV. Accordance laps 12 2 EV. Accordance laps	V.3.2 Amount Warrant # \$508.50 \$509.17 \$1,563.30 \$20,574 \$21,05,74 \$337,70 \$120,10 \$40,00 \$10,00 \$	Warrant Date Claimant Department Airport 1/11/2024 Department Airport 1/11/2024 Account 001 044 00325 (legal Expenses) Total: Department Airport 1/11/2024 Department Airport Total: Fund: 105 - Dog & Kennel 1/11/2024 Department Dog & Kennel 1/11/2024 Department Dog & Kennel 1/11/2024 Context Commerciations 1/11/2024 Account 105 105 00275 (Contract Repairs) Total: Department Dog & Kennel Total: Fund: 105 - Dog & Kennel Total: Fund: 105 - Shertifs Policing Department Dog & Kennel	Cli Batch ID 391335 391335 391335 591335	Page Page Page Page Page Page Page Page	of all 14 For Payment Batches Line Description Arport Legal Expenses internet, phone enal service full	Amount 9725.00 9725.00 9725.00 9725.00 \$43,841.19 \$183.52 \$187.10 \$402.96 \$402.96	
Warrant Date Claimant	Batch ID 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335	aims Register PO Willine # 2024-00180*1 2024-00180*1 2024-00182*1 2024-00182*1 2024-00182*1 2024-00183*1 2024-00183*1 2024-00183*1 2024-00183*1 2024-00185*1	for Payment Batches Line Description Transport Administration 20, 0, Nermandez 10 Markersses, D.V. Valone, Popserly logs Linkton parts dicharter Connections lags for vestels 2 81656 - vestels 3 81656 - vestels 4 PSC PS-8787 6V Battery Shipping Gen-Jall Gen-Jall	V.3.2 Amount Warrant # 5508.17 \$1,563.30 \$80.60 \$20.60 \$124.48 \$2,105.74 \$337.60 \$124.58 \$2,105.74 \$337.60 \$190.60 \$40.00 \$50.49 \$77.75 \$771.60 \$77.90 \$35.62 \$35.62.29 \$35.64.78 \$3.064.78 \$3.064.78 \$3.064.78	Warrant Date Claimant Department Airport Total: Gapal Expenses) Total: Department Airport Account 901 544 50325 (Legal Expenses) Total: Department Airport Total: Fund 001 - General Fund Total: Fund 010 - General Fund Total: Fund 105 - Dog & Kernel Department Dog & Kernel Department Dog & Kernel 1101/2028 DAGOR Herment Benices 1101/2028 DAGOR HERMENT BENI	Cli Batch ID 391335 391335 391335 591335	Page Page Page Page Page Page Page Page	of all 14 For Payment Batches Line Description Arport Legal Expenses internet, phone enal service full	Amount 9775.00 9725.00 9725.00 9725.00 \$43,941.19 \$43,941.19 \$440.96 \$460.96 \$460.96 \$611.59	
Warrant Date Claimant 11910334 Non-Coveral MM Account 001.036.00177 (Medicalif-tygiene) Total 11910334 Carrant Outland Leibter 11910334 Laft State Carrant Outland Leibter 11910335 Laft State Carrant Outland Carrant Ou	Batch ID 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335	sims Register PO #fi.line #f 2024-00180/1 2024-00180/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00182/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00185/1	for Payment Batches Line Description Transport Administrative 200, C. Hermandez 10 Mariessan, 1024 abrea, Popperly bags Linkton andres dicharter Connections lags for weets 2 8854-various wires, events 2 8854-various wires, event 2 8854-various wires, ev	Amount Warrant # 25 5456.50 5506.50 5506.50 5506.77 18.555.50 18.0	Warrant Date Claimant Department Airport 11/10/2024 A John Wete Account 001 044 03025 (legal Expenses) Total: Department Airport Total: Fund 001 - General Fund Total: Fund 010 - General Fund Total: Fund 010 - General Fund Total: Fund 030 - Dog & Kennel Department Dog & Kennel 11/2/10/2024 DAGOR Hismert Benzies 11/2/10/2024 DAGOR Genzel Total: Pund 106 - Sherfier Policing 11/2/10/2024 DAGOR Genzel Total: Fund 106 - Sherfier Policing 11/2/10/2024 DAGOR Genzel Total: Fund 106 - Sherfier Policing Total:	Cli Batch ID 391336 391336 391336 391336 391336 391336	Page Page Page Page Page Page Page Page	e of 14 For Payment Batches Line Description Airport Legal Expenses internet, phase email service field 8 TB Harddrive for DB	Amount 972.00 \$722.00 \$722.00 \$43,841.19 \$183.52 \$776.00 \$43,841.19 \$183.52 \$776.00 \$442.96 \$462.96 \$462.96 \$462.96 \$618.99 \$618.99 \$618.99	
Warrant Date Claimant	Batch ID 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335	aims Register PO #fl.line # 2024-0018011 2024-0018011 2024-0018211 2024-0018211 2024-0018211 2024-0018211 2024-0018211 2024-0018211 2024-0018311 2024-0018311 2024-0018311 2024-0018311 2024-0018311 2024-0018311 2024-0018311	For Payment Batches Line Description Transport A. Gonzalez 6/20, O. Nermandez 10 Martinesse, D. Vol. Advance, Porpsety bags Linkine parts-distribute Linkine parts-distribute Description of the Payment of the Pay	73.2 V.3.2 V	Warrant Date Claimant Department Airport Institutional Airport John New Account 001 044 03025 (Legal Expenses) Total: Department Airport Total: Fund 001 - General Fund Total: Fund 010 - General Fund Total: Fund 010 - Oak Kennel Department Dog & Kennel Department Dog & Kennel 11/21/2024 DAGOR Human Environ 11/21/2024 DAGOR Human Environ 11/21/2024 DAGOR Human Environ 11/21/2024 DAGOR Human Environ 11/21/2024 Account 105 105 00275 (Confract Repairs) Total: Department Dog & Kennel Total: Fund 105 - Dog & Kennel Total: Fund 106 - Sheriffs Policing 11/21/2024 Aman Capital Services Account 106. 106. 00200 (SOR Grant) Total: Department Sheriff Policing 11/21/2024 Aman Capital Fund 106 - Sheriffs Policing 11/21/2024 Aman Capital Fund 106 - Sheriffs Policing Total: Fund 106 - Sheriffs Policing Total: Fund 106 - Sheriffs Policing Total: Fund 107 - Sheriffs Policing Total: Fund 108 - Sheri	Cli Batch ID 391335 391335 391335 391335 391335 391335 391335	Page aims Register t PO #/Line # 2024-00128/1 2024-00128/1 2024-00128/1 2024-00128/1 2024-00128/1 2024-00128/1	o e of 14 For Payment Batches Line Description Asport Legal Expenses internet, phone email service final 8 TB Handdrive for DB PRO-FART Transportation-October 2024 PRO-Constitutionage Engine	Amount 972.00 97	
Warrant Date Claimart	Batch ID 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335	aims Register PO #fi.ine # 2024-00182/1 2024-00182/1 2024-00182/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1	for Payment Batches Line Description Transport Administrative 200, O. Hermandez 10 Mariessan, Di.V. John Description Linkton and Schaffer Linkton and Schaffer Linkton and Schaffer Linkton and Schaffer Linkton and Linkton Linkton and Linkton Link	Amount Warrant # 25 5505.50 55	Warrant Date Claimant Department Airport Institutional Airport John New Account 001 044 00325 (Legal Expenses) Total: Department Airport Total: Fund 001 - General Fund Total: Fund 010 - General Fund Total: Fund 010 - Og & Kennel Department Dog & Kennel Department Dog & Kennel Institutional Airport Of Control Communications 11/2/10284	Ck Batch ID 391336 391336 391335 391335 391335 391335 391335 391335 391335 391335 391335	Page aims Register PO 8/Line # 2024-00322/1 2024-0012/1 2024-0012/1 2024-0012/1 2024-0012/1 2024-0012/1 2024-0012/1 2024-0	of all 14 for Payment Batches Line Description Arport Legal Expenses internet, phone email service field 8 TB Handdrive for DB PRIC-FAET Transportation-October 2024	Amount 1975.00 \$725.00 \$725.00 \$43,941.19 \$44,941.19 \$442.96 \$440.96 \$440.96 \$440.96 \$440.96 \$440.96 \$440.96 \$440.96	
William T Date Claimant 11/21/2024	Batch ID 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335	alms Register PO #fl.ine # 2024-00182/1 2024-00182/1 2024-00182/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1 2024-00183/1	for Payment Batches Line Description Transport Administrative Stor, O. Hermandez 10 Martinesse, N. Valva Administrative Stor, O. Hermandez 10 Martinesse, N. Valva Administrative Admi	V.3.2 Amount Warrant # 5508.17 \$508.17 \$1,563.30 \$20.50 \$21,563.30 \$21,505.74 \$327,50 \$21,00.74 \$327,50 \$41,00 \$50.49 \$77.17 \$791.68 \$779.6 \$306.29 \$306.29 \$306.29 \$306.79 \$30,64.79 \$3,064.79 \$7,083.05 \$176.00 \$17	Warrant Date Claimant Department Airport 11/12/0284 _ 20-ale Wete Account 001.044.00325 (legal Expenses) Total: Department Airport Total: Fund 001 - General Fund Total: Fund 010 - General Fund Total: Fund 105 - Dog & Kennel Department Dog & Kennel Department Dog & Kennel 11/12/0284 _ DACOR International 11/12/0285 _ DACOR International 11/12/0284 _ DACOR Inte	Cli Batch ID 391336 39136 3916 391	Page airms Register FPO #FLine # 2024-00322/1 2024-00322/1 2024-00128/1 2024-00128/1 2024-00128/1 2024-00128/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-0028/1 2024-	of all 14 For Payment Batches Line Description Airport Legal Expenses Beland, phose enable service field BTB Handdrive for DB PRIC FAET Transportation-October 2004 PRIC Cessylve Physics—(State) Broad PRIC Cessylve Physics—(St	Amount 9725.00 9725.00 9725.00 943,841.19 9443.92 9746.99 94402.96 9415.90 9415.90 9415.90 9415.90 9415.90 9415.90 9415.90 9415.90 9415.90	
Warrant Date Claimant	Batch ID 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335 391335	aims Register PO #filine # 2024-001601 2024-001601 2024-001621	for Payment Batches Line Description Transport Advantate 500, O. Hermandes 10 Marriess EVA shade. Porpretty bags Controllors again for vesta 2 8554 valent Porpretty bags Controllors again for vesta 2 8554 valent Porpretty Part Nov. First Internet. Copter maintenance for 119 - 128024 116 volidation costs maked Revenuetre vester before 1292024 1 9400 First Soft Soft Soft Soft Soft Valent-Jail Retainer Course flavious-Cotober 5005 SPA Cost Appointed Coursel Fee Appointed Coursel Fe	V.3.2 Amount Warrant # 5508.17 \$508.17 \$1,565.30 \$20.00 \$224.48 \$210.074 \$327.60 \$120.18 \$40.00 \$508.49 \$77.18 \$771.68 \$779.68 \$77.99 \$306.29 \$306.29 \$30.64.79 \$3,064.79 \$3,064.79 \$1,064.70 \$170.00	Warrant Date Claimant Department Apport 1/12/10264 _ Joan Wart Account 001 044 00325 (legal Expenses) Total: Department Apport 1/12/10264 _ Joan Wart Account 001 044 00325 (legal Expenses) Total: Department Dog & Kennel 1/12/10264 _ Joan Wart 1/12/10264 _ Joan Wa	CIL Batch ID 391335 39135 3915 391	2024-00122/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1	of all 14 For Payment Batches Line Description Alport Legal Expenses Befored, phone Befor	Amount 1775.00 \$725.00 \$725.00 \$43,641.19 \$44,641.19 \$440.26 \$462.96 \$462.96 \$616.99 \$616.99 \$616.99 \$616.99 \$616.99 \$616.99 \$616.99 \$616.99 \$616.99 \$616.99	
Withmart Date Claimant 119/1003# North Cestal BMS Account 01 .038.00177 (Medicall*hygiene) Total 119/1003# Auto Barrier State Lookse 119/1003# Look State Claim LLC 109/1003# Look State Claim LLC 119/1003# Look State Commenciations 119/1003# Look State Commenciations 119/1003# Look State Commenciations 119/1003# Look State Commenciations 119/1003# Look State Claim Transcol Water 119/1003# Look State Contracts/Repains) Total 119/1003# Look State Contracts/Repains) Total 119/1003# Look State Contracts/Repains) Total 119/1003# Look State Contracts/Repains 119/1003	Batch IID 391336 391336 391337 391337 391338 391335 391335 391335 391335 391335 391335 391335 391335 391335	aims Register PO Willine # 2024-001807	for Payment Batches Line Description Transport Advantate 500, O. Hermandes 10 Markersess, D. Vick John, Properly bags Linkine price Advanta- Linkine Linkine Advanta- Paira Now Tap Internet Conference and Triff - 128/024 116 williamin cards maked Preventer water before Previous markersess for 800 - 128/0244 149 CP 5-678 1 or Mattery Shipping Ges-Juli Mataner Counter Services - October Soft Drift Advanta- Linkine Counter Fees Appointed Counter Fees	V.3.2 Amount Warrant # \$498.17 \$498.17 \$49.65.30 \$49.66.30 \$110.00 \$	Warrant Date Claimant Department Airport 11/11/2024 Account 100 1-04 (2002) (legal Expenses) Total: Department Apport 11/11/2024 Department Airport Total: Fund: 100 - Dog & Kennel 11/11/2024 Department Dag & Kennel 11/11/11/2024 Department Dog & Kennel 11/11/11/2024 Department Dog & Kennel 11/11/11/2024 Department Dog & Kennel Total: Fund: 105 - Dog & Kennel Total: Fund: 105 - Shertiffs Policing 11/11/11/2024 Annaun Cipilat Benvies Account 105.100.2000 (SOR Grant Total: Department Shertiff Policing 11/11/11/11/11/11/11/11/11/11/11/11/11/	Cli Batch ID 391336 391336 391335	Page sims Register to PO #/Line # 2024-00128/1 2024-00128/1 2024-00128/1 2024-00128/1 2024-00128/1 2024-0028/1 202	of all 14 Aport Legal Expenses Line Description Aport Legal Expenses Internet, phone email service and service Auf BTB Handdrive for DB PRC-FAET Transportation-October 2004 PRC-Beamburgue-1 Stagle PRC-Beamburgue-1 Stagle PRC-Cample Program-Metal of Metal PRC-Cample Progra	Amount 1775.00 \$772.00 \$772.00 \$772.00 \$772.00 \$43,641.19 \$1583.32 \$1756 \$462.96 \$462.96 \$462.96 \$518.99 \$518.99 \$518.99 \$518.99 \$518.99 \$518.99	
Withmart Date Claimant 115/10034 Inom Cestal &MS ACROSS ON TO Redicall*Hygiene) Total 115/10034 Lost Section 115/10034 Inom Cestal &MS ACROSS ON TO Redicall*Hygiene) Total 115/10034 Lost Section 115/1003	Batch IID 391336 391336 391337 391337 391338 391335 391335 391335 391335 391335 391335 391335 391335 391335	PO #fi.ne # # 2004-0000000000000000000000000000000000	for Payment Batches Line Description Transport Advantate 500, O. Hermandes 10 Markersess, D. Vick John, Properly bags Linkine price Advanta- Linkine Linkine Advanta- Paira Now Tap Internet Conference and Triff - 128/024 116 williamin cards maked Preventer water before Previous markersess for 800 - 128/0244 149 CP 5-678 1 or Mattery Shipping Ges-Juli Mataner Counter Services - October Soft Drift Advanta- Linkine Counter Fees Appointed Counter Fees	73.2 V.3.2 V	Warrant Date Claimant Department Airport 1/11/10204 Account 101-104 (1012) Anii Wate Account 101-044 (1002) (lagal Expenses) Total: Department Airport Total: Fund: 010 - General Fund Total: Fund: 105 - Dog & Kennel 1/10/10204 Department Dog & Kennel 1/10/10204 Charles Communications 1/10/10204 Charles Communications 1/10/10204 Account 105 105 00275 (Contract Repairs) Total: Department Dog & Kennel Total: Fund: 105 - Dog & Kennel 1/10/10204 Account 105 105 00275 (Contract Repairs) Total: Department Sheriffs Policing Department Sheriffs Policing 1/10/10204 Department Sheriffs Policing 1/10/10204 Department Sheriffs Policing 1/10/10204 Department Sheriffs Policing 1/10/10204 Department Policin Total: Fund: 118 - Public Assistance Department: Public	Cit. Batch ID 391335 39135	Page aims Register tr PO #/Line # 2024-00129/1 2024-00129	of a d 14 For Payment Batches Line Description Asport Legal Expenses Internet, phone email service email service and service had 8 TB Handdrive for DB PRO-FAET Transportation-October 2024 PRO-Complete Physics Millione 8 lines PRO-Complete Physics Millione 8 lines PRO-Complete Physics Millione 9 lines CAMP TANY Vands Off October 2024	Amount 9725.00 9725	
Warrant Dafe Claimant 112/10234 North Colemant Account 001.08.00275 (Clema Total: 112/10234 North Colemant Account 001.08.00275 (Clema) Total: 112/10234 North Colemant Account 001.08.00275 (Clema) Total: 112/10234 North Colemant Account 001.08.00275 (Clema) Total: 112/10234 North North Colemant Account 001.08.00275 (Clema) Total: 112/10234 North North Colemant 112/10234 North	Batch IID 391336 391336 391337 391337 391338 391335 391335 391335 391335 391335 391335 391335 391335 391335	PO #fi.ne # # 2004-0000000000000000000000000000000000	for Payment Batches Line Description Transport Advances 1900, O. Hermandes 10 Marrians EVA short. Properly bags Lines Service Service Properly bags Lines Service Service Properly bags Lines Service Service Properly Part Now First Internet. Copie maintenance for 119-128024 116 solidation costs maked Revenuetre varies for 1800-128024 116 solidation costs maked Paymenter varies for 1800-128024 129 Copie maintenance for 190-128024 139 Copie maintenance 139 Copie maintenance for 190-128024 139 Copie maintenance 139 Co	73.2 V.3.2 V	Warrant Date Claimant Department Airport 1/12/10264 Account 101-044-00325 (legal Expenses) Total: Department Apport 1/12/10264 Account 101-044-00325 (legal Expenses) Total: Department Day & Kennel 1/12/10264 Department Day & Kennel 1/12/10264 Account 105-105-002 (Scoffract Repairs) Total: Department Day & Kennel Total: Fund: 105 - Doy & Kennel Total: Fund: 105 - Sheriffs Policing 1/12/10264 Account 106-106-00200 (SOR Grant Total: Department Sheriffs Policing 1/12/10264 Department Sheriffs Policing 1/12/10264 Department Sheriffs Policing 1/12/10264 Department Public Assistance 1/12/10264 Memory McAller Memory McAller 1/12/10264 Memory McAller Memory McMaller Memo	Cit. Batch ID 391335 39135	Page aims Register tr PO #/Line # 2024-00129/1 2024-00129	of a diffusion of the control of the	Amount 9725.00 9725	Warrant #
Warrant Dafe Claimant	Batch ID 391339	Po Million Register PO Million See 100 1004-001017 100	for Payment Batches Line Description Transport Administration 20, 0, Hermandez 10 Matteresse, 10 Val shoes, Porperly logs Linkton parts dicharter Connections lags for veels 2 8165 - 4 officers in 19 1 of 19 1	73.2 V.3.2 V.3.2 Amount Warrant # Finds. 50 Sept. 17 \$15.69.30 \$1.7 \$15.69.30 \$1.24.48 \$1.20.60 \$1.24.48 \$1.20.60 \$1.24.48 \$1.20.60 \$1.24.48 \$1.20.60 \$1.24.48 \$1.20.60 \$1.24.48 \$1.20.60 \$1.24.48 \$1.20.60 \$1.24.48 \$1.20.60 \$1.24.60 \$1.20.60 \$1.24.60 \$1.20.60 \$1.24.60 \$1.20.	Warrant Date Claimant Department Airport Instruction John New Account 001 044 00325 (Legal Expenses) Total: Department Airport Total: Fund 010 - General Fund Total: Fund 010 - General Fund Total: Fund 010 - General Fund Total: Fund 010 - Oak Kennel Department Dog & Kennel Department Dog & Kennel Instruction Instruction Instruction Instruction Fund 105 - Dog & Kennel Instruction Fund 105 - Dog & Kennel Total: Fund 105 - Dog & Kennel Total: Fund 105 - Dog & Kennel Total: Fund 106 - Sheriffe Policing Department Sheriff Policing Total: Fund 106 - Sheriffs Policing Department Sheriff Policing Department Sheriff Policing Department Sheriff Policing Total: Fund 106 - Sheriffs Policing Total: Fund 106 - Sheriffs Policing Total: Fund 107 - Oak Aistalance Department Sheriff Policing Total: Fund 108 - Sheriffs Policing Total: Fund 108	CIL Batch ID 391336 39136 3913	Page aims Register PO #/Line # 2024-00322/1 2024-00322/1 2024-00128/1 2024-00128/1 2024-00409/1 2024-00409/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1	of a d 14 for Payment Batches Line Description Airport Legal Expenses Line Description Airport Legal Expenses Airport Legal Expenses 8 TB Harddrive for DB PRO-FAET Transportation-October 2004 PRO-MentMentage-1 Stagle 8 TB Harddrive for DB PRO-Expense Program-Best D France PRO-Campler Program-Best D France PRO-Campler Program-Best P France CMEP TARY Youth-Out-October 2014 CMEP TARY Youth-Out-October 2014 CMEP TARY Youth-Out-October 2014 CMEP TARY Youth-Transportation-A (Protzer of 14	Amount 972.00 57	Warrent #
Warrant Date Claimant	Batch IID 391338 291335 391335	Po Million Register PO Million See 100 1004-001017 100	for Payment Batches Line Description Transport Advantage 1500, O. Hermandez 10 Adhresses, D.V. Arbone, Popenty bags Linform prior Schmidt Schmidt 1500, O. Hermandez 10 Linform prior Schmidt 18 850-4100 et al. 18 18 18 18 18 18 18 18 18 18 18 18 18	7.32 Amount Warrant # \$509.17 \$1,569.30 \$19.69 \$2,657.4 \$337.60 \$2,105.74 \$337.60 \$2,105.74 \$337.60 \$2,105.74 \$337.60 \$2,105.74 \$30.60	Warrant Date Claimant Department Airport Tuttivizioza John Wete Account 001 044 03025 (legal Expenses) Total: Plant 195- Dog & Kennel Department Airport Total: Fund 010 - General Fund Total: Fund 010 - General Fund Total: Fund 010 - General Fund Total: Fund 010 - Dog & Kennel 11/21/2028	CI C	Page aims Register t PO #/Line # 2024-00322/1 2024-00322/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 Page aims Register PO #/Line #	of all 14 Appert Legal Expenses Line Description Appert Legal Expenses Internet, phone email service and service field B TB Handdrive for DB PRO-FART Transportation-October 2004 PRO-PRO-Campler Program-Rend Publisher PRO-Campler Program-Rend Publisher CAMP TAMP Youth -Campler Program-Campler Complex CAMP TAMP Youth -Campler Program-Campler Complex CAMP TAMP Youth -Campler Servin Concentrate CAMP TAMP Youth -Cam	Amount 972.00 972.00 972.00 973.00 973.00 973.00 973.00 973.00 974.00 974.00 975.00	Warrent #
Warrant Dafe Claimant	Batch ID 391338	PO #/Line 8 po	For Payment Batches Line Description Transport A. Gonzalez 6/20, O. Nermandez 10 Martinesse, D. V. V. Alone, Popserfy logs Linking aparts-distribute Connections lags with results Paid and the Connection of the Payment Batches Paid A. Connection of the Payment Batches For Payment Batches Findame For Payment Batches Line Description	73.2 V.3.2 V	Warrant Date Claimant Department Airport Instruction John Nets Account 001 044 03225 (Legal Expenses) Total: Pepartment Airport Total: Fund 010 - General Fund Total: Fund 010 - General Fund Total: Fund 010 - General Fund Total: Fund 010 - Ope & Kennel Department Dog & Kennel 11/21/2024 DAGOR Hermet Services 11/21/21/21/21/21/21/21/21/21/21/21/21/2	CI C	Page aims Register t PO #/Line # 2024-00322/1 2024-00322/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 Page aims Register PO #/Line #	of all 14 Apport Legal Expenses Line Description Apport Legal Expenses Bittered, phane enable service and service dual	Amount 972.00 972.00 972.00 943.841.19 943.82 973.60 943.842.96 944	Warrent #
Warrant Dafe Claimant	Batch ID 391336 391386 3913	### Register PO #ff.ne fe 2024-001912	For Payment Batches Line Description Transport Administration Co. Numeracida: 10 Markerssee, N. V. V. Administration Co. Numeracida: 10 Markerssee, N. V. V. Administration Counciders lags of a parts - Gotaffer Description of the Counciders lags of the Counciders of th	V.3.2 Amount Warrant # \$509.17 \$509.17 \$5.56.3.50 \$20.00	Warrant Date Claimant Department Apport 1/12/10264 _ Joan Wart Account 001 044 00325 (legal Expenses) Total: Department Apport 1/12/10264 _ Joan Wart Fund 101 - General Fund Total: Fund: 105 - Dog & Kennel Department Dog & Kennel 1/12/10284 _ Control 1/12/	CI C	Page aims Register t PO #/Line # 2024-00322/1 2024-00322/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 Page aims Register PO #/Line #	of all 14 Apport Legal Expenses Line Description Apport Legal Expenses Bittered, phane enable service and service dual	Amount 1975.00 9725.00 9725.00 \$43,941.19 \$43,941.19 \$445.96 \$462.96 \$462.96 \$462.96 \$461.89 \$518.99 \$518.99 \$518.99 \$518.99 \$518.99 \$518.99 \$518.99 \$518.90	Warrent #
Warrant Date Claimant	Batch ID 391336 391386	### Register PO #ff.ne fe 2024-001217 20	for Payment Batches Line Description Transport Advantage 1500, O. Hermandez 10 Advantages, D. V. John, P. Popelly bags Linform prior Solitation Lind and prior Solitation To the Committee Stage of the Solitation To the Solitation Country of the Solitation The Solitation Country of the So	V.3.2 Amount Warrant # \$509.17 \$509.17 \$5.56.3.50 \$20.00	Warrant Date Claimant Department Apport 1/12/10264 _ 200 and Write Account 001.044.00325 (legal Expenses) Total: Department Pool of Color of Co	CI C	Page aims Register PO #/Line # 2024-00322/1 2024-00322/1 2024-00128/1 2024-00128/1 2024-00128/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1	of all 14 For Payment Batches Line Description Apport Legal Expenses Description Apport Legal Expenses Bellemat, phose sends sends sends sends sends for the sends for the sends for the sends for the sends sends sends sends sends for the sends for t	Amount 1775.00 \$725.00 \$725.00 \$43,841.19 \$44,841.19 \$442.96 \$462.96 \$462.96 \$462.96 \$518.99	Warrent #
Warrant Date Claimant	Batch ID 391336 391396	PA MILES DE AGRICA DE LA CONTROL DE LA CONTR	For Payment Batches Line Description Transport Administration Co. Numerandus 10 Markersses, Div. Values, Popseth Josp Linkton parts Glotatier Description of the Control of the Contro	V.3.2 Amount Warrant # \$509.17 \$509.17 \$15.65.30 \$20.65 \$21.05.74 \$21.05.74 \$21.05.74 \$21.05.74 \$21.05.74 \$21.05.74 \$21.05.74 \$21.05.74 \$21.05.74 \$21.05.74 \$21.05.74 \$21.05.74 \$21.05.74 \$21.05.74 \$21.05.75 \$21.	Warrant Date Claimant Department Apport 1/12/10264 _ 20 ania Wete Account 01 0.544 (50325 (legal Expenses) Total: Department Paport Total: Fund 010 - General Fund Total: Fund 105 - Dog & Kennel Department Dog & Kennel 1/12/10264	391336 39136 39	Page aims Register t PO #/Line # 2024-00322/1 2024-00322/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 Page aims Register PO #/Line #	of all 14 For Payment Batches Line Description Apport Legal Expenses Description Apport Legal Expenses Bellemat, phose sends sends sends sends sends for the sends for the sends for the sends for the sends sends sends sends sends for the sends for t	Amount 1775.00 \$725.00 \$725.00 \$43,841.19 \$44,841.19 \$462.96 \$462.96 \$462.96 \$516.99 \$516.99 \$518.99	Warrent #
Warrant Date Claimant	Batch ID 391338 391338 391339	PO #Line 8 # PO #Line 9 # PO # PO #Line 9 # PO # PO #Line 9 # PO # PO # PO #PO #PO #PO #PO #PO #PO	For Payment Batches Line Description Transport Advantages 1900, O. Hermandes 10 Advantages, D. V. A. Desc., Physioly bags Linding and Section of the Sect	V.3.2 Amount Warrant # \$509.17 \$509.17 \$15.60.30 \$20.65 \$21.05.74 \$237.00 \$22.4.88 \$2.105.74 \$237.00 \$22.4.88 \$2.105.74 \$237.00 \$22.4.88 \$2.105.74 \$237.00 \$22.4.88 \$2.105.74 \$237.00 \$24.4.89 \$27.99 \$27.99 \$27.99 \$27.99 \$300.29 \$306.29 \$30.64.78 \$3.064.78 \$3.064.78 \$3.064.70 \$27.00 \$28.10 \$28.	Warrant Date Claimant Department Airport Intrinsical Agent Veter Account 001 504 50325 (lagal Expenses) Total: Department Airport Total: Fund 017 - General Fund Total: Fund 019 - General Fund Total: Fund 019 - General Fund Total: Fund 108 - Dog & Kennel Department Dog & Kennel 11010284 DAGOR Herent Services 11010285 DAGOR SERVICES 11010285 DAGO	391336 39136 39	Page aims Register PO #/Line # 2024-00322/1 2024-00322/1 2024-00128/1 2024-00128/1 2024-00128/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1	of all 14 For Payment Batches Line Description Apport Legal Expenses Description Apport Legal Expenses Bellemat, phose sends sends sends sends sends for the sends for the sends for the sends for the sends sends sends sends sends for the sends for t	Amount 972.00 972.00 972.00 943.841.19 943.82 973.60 9442.96 9442.96 9442.96 9518.99 9518.99 9518.99 9518.99 9518.99 9518.90	Warrent #
Warrant Date Claimant	Batch ID 391338 391338 391339	### Register PO #ff.ne fe 2024-00131 20	For Payment Batches Line Description Transport A. Gonzalez 6700, O. Nermandez 10 Malferesse, D. Vol. Alone, Popserfy logs Linking parts-dishafter Line Description Recommission of the Control of th	V.3.2 Amount Warrant # \$509.17 \$509.17 \$15.65.30 \$20.674 \$21.05.74 \$21.05.74 \$21.05.74 \$21.05.74 \$21.05.74 \$21.05.76 \$21	Warrant Date Claimant Department Airport Total: Fund 019 - General Fund Total: Fund 019 - Ong & Kennel Department Dag & Kennel Department Dag & Kennel Department Dag & Kennel 11/2/10284 DAGOR Herner Benvies 11/2/10284 DAGOR Herner Benvies 11/2/10284 DAGOR Herner Benvies 11/2/10284 DAGOR Herner Benvies Fund 105 - Ong & Kennel Total: Fund 105 - Ong & Kennel Total: Fund 105 - Ong & Kennel Total: Fund 106 - Sheeff Policing Department Sheriff Policing Total: Fund 106 - Sheriff Policing Department Sheriff Policing Total: Fund 106 - Sheriff Policing Department Sheriff Policing 11/2/10284 New Cover's Alexa Traval 11/2/10284 January March Cover's Alexa Traval 11/2/10285 January March Cover	CI Batch ID 391336 39136 3913	Page aims Register PO #/Line # 2024-00322/1 2024-00322/1 2024-00128/1 2024-00128/1 2024-00128/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1	of a d 14 For Payment Batches Line Description Alignet Legal Expenses Internet, phone enables and internet phone enables and enables a	Amount 9725.00 9725.00 9725.00 97325.00	Warrent #
147100394 Notific Central MS Account 001.036.00177 (Medicall*hygiene) Total 147100394 Notific Central MS Account 001.036.00177 (Medicall*hygiene) Total 147100394 Calls LLC	Batch ID 391338 391338 391339	PO #Line 8 po	For Payment Batches Line Description Transport A. Gonzalez 6700, O. Nermandez 10 Malferesse, D. Vol. Alone, Popserly logs Lurikom parts-Goldanie Connections lags of weeks 2 EU. Connections lags of the Connections of the Connections lags of the Connections lags of the Connections of the Connections of the Connections lags of the Connectio	### Warrant ### ### ### ### ### ### ### ### ### #	Warrant Date Claimant Department Apport 1/12/10264 _ Joan Wart Account 001 044 00325 (legal Expenses) Total: Department Payor Total: Fund 101 - General Fund Total: Fund: 105 - Dog & Kennel Department Dog & Kennel 1/12/10264 _ Dog & Kennel 1/12/10264 _ Dog & Kennel 1/12/10264 _ Dog & Kennel Department Dog & Kennel 1/12/10264 _ Dog & Kennel 1/12/10265 _ Dog & Kennel 1/12/10265 _ Dog & Kennel 1/12/10266 _ Dog &	391336 39136 39	Page aims Register PO #/Line # 2024-00322/1 2024-00322/1 2024-00128/1 2024-00128/1 2024-00128/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1	of all 14 For Payment Batches Line Description Apport Legal Expenses Description Apport Legal Expenses Bellemat, phose sends sends sends sends sends for the sends for the sends for the sends for the sends sends sends sends sends for the sends for t	Amount 9775.00 9725	Warrent #
Warrant Date Claimant	Batch ID 391338 391338 391339	PO #Line 8 po	For Payment Batches Line Description Transport A. Gonzalez 6700, O. Nermandez 10 Malferesse, D. Vol. Alone, Popserly logs Lurikom parts-Goldanie Connections lags of weeks 2 EU. Connections lags of the Connections of the Connections lags of the Connections lags of the Connections of the Connections of the Connections lags of the Connectio	73.2 V.3.2 V.3.2 Amount Warrant # Final Prices of Final Prices	Warrant Date Claimant Department Airport 1/12/2024 Jose Wete Account 001 544 50325 (legal Expenses) Total: Pleant 106-106 544 50325 (legal Expenses) Total: Pleant 106-106 544 50325 (legal Expenses) Total: Pleant 106-106 544 564 564 564 564 564 564 564 564 56	CI Batch ID 391336 39136 3913	Page aims Register 1 2024-00322/1 2024-00322/1 2024-00128/1 2024-00128/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1 2024-00228/1	of a d 14 Apport Legal Expenses Line Description Apport Legal Expenses Internet, phone enables service dual service du	Amount 1973.00 \$725.00 \$725.00 \$43,941.19 \$44,941.19 \$462.96 \$462.96 \$462.96 \$518.99 \$518.90	Warrent #
Warrant Date Claimant	Batch ID 391336	### Register PO #ff.ne fe 204-00191	for Payment Batches Lina Description Transport Administration C. Harmandez 10 Mariassas, D. Val John, Popenty bags Lumbon and Schotter Mariassas, D. Val John, Popenty bags Lumbon and Schotter 18 855 - Australian wints - Price 18 855 - Australian wints - Price 18 855 - Australian wints - Price 18 856 - Australian 18 856 -	Amount Warrant # 950.50	Warrant Date Claimant Department Airport 1/12/10264 _ 20-able Wete Account 010 544 00325 (legal Expenses) Total: Pearl of Control of Control of Control of Control Department Airport 1/12/10264 _ 20-able Wete Account 120 540 00325 (legal Expenses) Total: Pearl of Control of Control Department Dag & Kennel Total: Pearl of Control Pearl of Control Department Dag & Kennel Total: Pearl of Control Department Sheriff Policing Parket Sheriff Policing Department Sheriff Policing Parket Sheriff Policing Department Sheriff Policing Parket Sheriff Policing Parket Sheriff Policing Department Sheriff Policing Parket Sheriff	GL Batch ID 391335 99135 9915 991	Page aims Register PP #/Line # 2024-00322/1 2024-00322/1 2024-00122/1 2024-00122/1 2024-00122/1 2024-00222/1 2024-00222/1 2024-00222/1 2024-00222/1 2024-00222/1 2024-00222/1 2024-00222/1 2024-00222/1 2024-00222/1 2024-00222/1 2024-00222/1 2024-00222/1 2024-00222/1 2024-00222/1	or and 14 Apport Legal Expenses Line Description Apport Legal Expenses Befored, phone senses and BTB Handbrive for DB PRC_FAST_Transportation_Cutation* 2024 PRC_ResMindrague_1 Stagle PRC_Campler Program-ResT Description PRC_Campler Program-ResT State PRC_Campler Program-ResT Thomas CCMEP TANE You-Broot To-Broot STATE Line Description CCMEP WGOA You-Broot Line Description CDMEP WGOA You-Broot Line Description Line Description CDMEP WGOA You-Broot Line Description Line Description CDMEP WGOA YOU-Broot Line Description Line Description Line Description CDMEP WGOA YOU-Broot Line Description Line Description CDMEP WGOA YOU-Broot Line Description Line Description Line Description Line Description CDMEP WGOA YOU-Broot Line Description Line Description Line Description CDMEP WGOA YOU-Broot Line Description Line D	Amount 1775.00 \$725.00 \$725.00 \$43,841.19 \$43,841.19 \$44,841.19 \$442.96 \$44.96 \$442.	Warrent #
Warrant Date Claimant	Batch ID 391336	### Register PO #ff.ne fe 204-00191	For Payment Batches Line Description Transport A. Gonzalez 6700, O. Nermandez 10 Malferesse, D. Vol. Alone, Popserly logs Lurikom parts-Goldanie Connections lags of weeks 2 EU. Connections lags of the Connections of the Connections lags of the Connections lags of the Connections of the Connections of the Connections lags of the Connectio	### Warrant ### ### ### ### ### ### ### ### ### #	Warrant Date Claimant Department Apport 1/12/102024 A Jonat Wate Account 101 044 00325 (Legal Expenses) Total: Period 101 - General Fund Total: Fund: 105 - Dog & Kennel 1/12/102024 Cape House 1/12/10204 A Amazon Capidal Services Account 115.10.0020 (SOR Grant) Total: Department Sheriffs Policing 1/12/10204 A Amazon Capidal Services 1/12/10204 Cape House 1/12/10204 Cape House 1/12/10204 Cape House 1/12/10204 Cape House 1/12/10204 Prelimbe Belickin Cooperathe No. 1/12/10	CI Batch ID 391335 3913	Page aims Register PD #/Line # 2024-00322/1 2024-00322/1 2024-00128/1 2024-00128/1 2024-00228/1	or and 14 Argent Legal Expenses Line Description Apport Legal Expenses Internet, share enables and service enables existed and service enables existed and service for the service enable service for the	Amount 9775.00 9725.00 9725.00 9725.00 9735	Warrent #
Warrant Date Claimant	Batch ID 391336	### Register PO #ff.ne fe 204-00181	for Payment Batches Line Description Transport Administration Co. Hermandez 10 Mariassan, Di. Nat. Administration Co. Hermandez 10 Mariassan, Di. Nat. Administration Committee Spain Bill Australian winth Price Park 18 BISA various winth Price 18 BISA various winth Price	7.32 Amount Warrant # 9.505.50 \$5094.77 \$1,565.30 \$10,500 \$10,600 \$10	Warrant Date Claimant Department Apport 1/12/10264 _ 20 anie Wete Account 01 0.64 0.0023 (legal Expenses) Total: Pand 01 - General Fund Total: Fund 105 - Dog & Kennel Department Page Claimant Department Dog & Kennel Department Dog & Kennel 1/12/10264 _ 20 anie Wete Department Dog & Kennel 1/12/10264 _ 20 anie Wete Account 105 105 0.002 (S Confract Repairs) Total: Pand 105 - Dog & Kennel Total: Fund 105 - Sheriffs Policing Department Dog & Kennel 1/12/10264 _ Anie Total: Fund: 105 - Sheriffs Policing 1/12/10264 _ Anies Total: Fund: 105 - Sheriffs Policing Department Sheriffs Policing 1/12/10264 _ Anies Total: Fund: 105 - Sheriffs Policing 1/12/10264 _ Anies Total: Fund: 105 - Sheriffs Policing 1/12/10264 _ Anies Total: 1/12/10264 _ Anies Total: 1/12/10264 _ Anies Total: 1/12/10264 _ Anies Total: 1/12/10264 _ Anies More Control Total: 1/12/10264 _ Anies More More Control Total: 1/12/10264 _ Anies More More More Control Total: 1/12/10264 _ Anies More More More More More More More More	Cl Batch ID 391336 391386 3913	Page aims Register PO #/Line # 2024-0032211 2024-0032211 2024-0012811 2024-0012811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0028811	or and 14 Apport Legal Expenses Line Description Apport Legal Expenses Before Apport Legal Expenses Before Apport Legal Expenses Before Apport Legal Expenses Before Apport Legal Expenses B TB Handdrive for DB PRO Create Apport Date of the Apport Legal Expenses B TB Handdrive for DB PRO Create Apport Date of the Apport Date	Amount 972.00 972.00 972.00 943.841.19 943.841.19 9462.96 9462.96 9462.96 9518.99 9518.99 9518.99 9518.99 9518.90	Warrent #
Warrant Date Claimant	Batch ID 391338 391339 391339 991336 991336 991336 991336 391336	### Register PO ##Line file ### 2024-091311 ### 2024-0	For Payment Batches Line Description Transport Administr SDX, O. Harmandez 10 Mariesses, Divid John, Poperly logs Linkton parts dicharter Connections tags for vestes a 18 BSA soften invested at 18 BSA soften parts dicharter Description of the parts of the parts of the 18 BSA soften with Price Parts Now Tips Internet Copier maintenance for 170 - 128/24 116 milliodino usets maked Price per maintenance for 170 - 128/24 116 milliodino usets maked Price per maintenance for 170 - 128/24 117 milliodino usets maked Price per maintenance for 170 - 128/24 4 PSC PS-8787 6V Buttery Shipping Ges-Jall Vider-Jall Finatamer Counter Services October SDN EPA Cost Appointed Counter Free Appointed Cou	Amount Warrant # 9	Warrant Date Claimant Department Apport 1/12/10264 _ 200 and Wete Account 01 0.544 (20023 (lagal Expenses) Total: Period 101 - General Fund Total: Fund 101 - General Fund Total: Fund: 105 - Dog & Kennel Department Dog & Kennel Department Dog & Kennel Department Dog & Kennel 1/12/10264 _ 20023 (lagal Expenses) Total: Department Dog & Kennel 1/12/10264 _ 20023 (lagal Expenses) Total: Department Dog & Kennel 1/12/10264 _ 20023 (lagal Expenses) Total: Department Office (lagal Expenses) 1/12/10264 _ 20023 (lagal Expenses) 1/12/102	GL Batch ID 391336 391386 391386 391386 391386 391386 391386 391386 391386 391386 391380 391386 3913	Page aims Register 1 PO #/Line # 2024-00322/1 2024-00322/1 2024-00128/1 2024-00128/1 2024-00128/1 2024-0028/1 2024-0028/1	or and 14 Apport Legal Expenses Line Description Apport Legal Expenses Beland, Johnse sende	Amount 1775.00 \$725.00 \$725.00 \$43,541.19 \$44,541.19 \$442.96 \$462.96	Warrent #
Warrant Date Claimant	Batch ID 391338 391339 391339 991336 991336 991336 991336 391336	### Register PO ##Line file ### 2024-091311 ### 2024-0	For Payment Batches Line Description Transport Administr SDX, O. Harmandez 10 Mariesses, Divid John, Poperly logs Linkton parts dicharter Connections tags for vestes a 18 BSA soften invested at 18 BSA soften parts dicharter Description of the parts of the parts of the 18 BSA soften with Price Parts Now Tips Internet Copier maintenance for 170 - 128/24 116 milliodino usets maked Price per maintenance for 170 - 128/24 116 milliodino usets maked Price per maintenance for 170 - 128/24 117 milliodino usets maked Price per maintenance for 170 - 128/24 4 PSC PS-8787 6V Buttery Shipping Ges-Jall Vider-Jall Finatamer Counter Services October SDN EPA Cost Appointed Counter Free Appointed Cou	Amount Warrant # 9	Warrant Date Claimant Department Airport Institutional John Net Account 001 044 03225 (Legal Expenses) Total: Perud 010 - General Fund Total: Fund 010 - Oga & Kennel Department Dog & Kennel 11/07/2024 DAVID Control Communications 11/07/2024 DAVID Control Control Communications 11/07/2024 DAVID Control	Cli Batch ID 391335 391	Page aims Register t PO #/Line # 2024-00322/1 2024-00322/1 2024-00128/1 2024-00128/1 2024-0028/1	For Payment Batches Line Description Apport Legal Expenses Bitternet, phone enable service and service dual B TB Handdrive for DB PROC FAST Transpoortation-Coloidor 2024 PROC Cample Programs March 2 Mining and Programs March 2 Mining an	Amount 972.00 972.00 972.00 972.00 943.841.19 943.841.19 9462.96 9462.96 9618.99 9618.99 9618.99 9618.90 9518.90	Warrant #
Warrant Dafe Claimant	Batch ID 391338 391339 391339 991336 991336 991336 991336 391336	### Register PO ##Line file ### 2024-091311 ### 2024-0	For Payment Batches Line Description Transport Administr SDX, O. Harmandez 10 Mariesses, Divid John, Poperly logs Linkton parts dicharter Connections tags for vestes a 18 BSA soften invested at 18 BSA soften parts dicharter Description of the parts of the parts of the 18 BSA soften with Price Parts Now Tips Internet Copier maintenance for 170 - 128/24 116 milliodino usets maked Price per maintenance for 170 - 128/24 116 milliodino usets maked Price per maintenance for 170 - 128/24 117 milliodino usets maked Price per maintenance for 170 - 128/24 4 PSC PS-8787 6V Buttery Shipping Ges-Jall Vider-Jall Finatamer Counter Services October SDN EPA Cost Appointed Counter Free Appointed Cou	Amount Warrant # 9	Warrant Date Claimant Department Apport 1/12/10264	GL Batch ID 391335 9913	Page aims Register 1 PO #/Line # 2024-00322/1 2024-00322/1 2024-00122/1 2024-00122/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0022/1 2024-0012/1	or and 14 Apport Legal Expenses Line Description Apport Legal Expenses Before A process of the Control of t	Amount 1973.00 \$725.00 \$725.00 \$43,941.19 \$44,941.19 \$462.96 \$462.96 \$462.96 \$462.96 \$518.99	Warrant #
Warrant Dafe Claimant	Batch ID 391336 391336 391337 91337 91338 91338 91338 391338	PO ML ne 8 po	For Payment Batches Line Description Transport A. Gonzaler 6700, O. Nemandez 10 Malferesse, D. Vol. Alone, Poperfy logs Linking parts-Golden Line Description Rev. See See See See See See See See See Se	Amount Warrant # 9 5998.17 1508.50 15098.17 151.60.30 150.	Warrant Date Claimant Department Airport Institutional John Net Account 001 044 00325 (Legal Expenses) Total: Perud 010 - General Fund Total: Fund 010 - Oga & Kennel Department Dog & Kennel 11/01/2024 Decorations 11/01/2024 De	CIL Batch ID 391335 391	2024-0032211 2024-0032211 2024-0032211 2024-0032211 2024-0012811 2024-0044011 2024-0044011 2024-0044011 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0022811 2024-0028811	S TO Payment Batches Line Description Apport Legal Expenses Line Description Apport Legal Expenses Internet, phone email service and service and service fluid B TO Handdrive for DB PRIC FART Transportation-October 2024 PRIC Description Price and Store PRIC Campley Program-Best D Archer PRIC Campley Price Pr	Amount 972.00 972.00 972.00 972.00 972.00 943.841.19 943.841.19 9462.96 9462.96 9462.96 9462.96 9462.96 9518.90	Warrant #

	Clai	ims Register f	or Payment Batches			Claims Regin	ter for Payment Batches		
	Batch ID		Line Description	Amount		Batch ID PO #/Lir	e # Line Description	Amount	Warrant #
11/21/2024 Fisher Auto Parts 11/21/2024 Fisher Auto Parts 11/21/2024 Fisher Auto Parts	391335 391335	2024-00027/1 2024-00027/1	Filters	\$27.36 \$124.54		391335 2024-002	IO/1 HP 134x black toner	\$77.52	
11/21/2024 Fisher Auto Parts 11/21/2024 Fisher Auto Parts 11/21/2024 Fisher Auto Parts	391335 391335 391335	2024-00027/1 2024-00027/1 2024-00027/1	Engine Oil Filters Filters Fuel Filter, Oil Filter	\$95.70 \$383.34	Account 143.143.00175 (Supplies) Total:			\$77.52	
11/21/2024 Fisher Auto Parts 11/21/2024 Fisher Auto Parts	391335 391335	2024-00027/1 2024-00027/1 2024-00027/1	Return Credit Filter Coolant Reservoir Caps	\$41.20 (\$58.09) \$26.68	Department National Webcheck Total: Fund 143 - National Webcheck Total:			\$77.52 \$77.52	
11/21/2024 Fisher Auto Parts 11/21/2024 Amazon Capital Services	391335 391335	2024-00027/1	Oval Lights Grommets Heavy Duty Truck Ramps	\$6.82 \$1,191.71	Fund: 145 - Childrens Services				
11/21/2024 Amazon Capital Services 11/21/2024 Monroeville Freightliner Inc 11/21/2024 Fisher Auto Parts	391335 391335	2024-00027/1 2024-00027/1	Shop Rags Brake Drum Hardware Kit	\$160.05 \$16.34	Department: Children's Service 11/21/2024 Advantage Family Outreach & Foster	391335 2024-0025	1/1 Foster Care Child Room & Board-Oct 2024	\$4,309.00	
11/21/2024 Fisher Auto Parts Account 125.126.00275 (Equipment Maintenance)	391335 391335	2024-00027/1 2024-00027/1	Wheel Bearing and Hub Engine Alt Filter, Fuel Filter	\$329.81 \$95.67 \$3.672.87	11/21/2024 Genecross Family & Youth Services	391335 2024-0025	1/1 Foster Care Child Room & Board-Oct 2024	\$14,074.00	
11/21/2024 Amazon Capital Services	391335	2024-00014/1	Tie Down Bungee Straps	\$34.69	11/21/2024 Open Arms Adoptions	391335 2024-0025 391335 2024-0025 391335 2024-0025	1/1 Foster Care Child Room & Board-Oct 2024	\$3,694,00 \$3,968.00 \$6,200.00	
Account 125.126.00475 (Other Expenses) Total: 11/21/2024 Clemans Nelson & Associates Inc	391335	2024-00028/1	Union Negotiations	\$34,69 \$1,941,94	11/21/2024 Ohio Teaching Family Association 11/21/2024 426 Huron Sandusky LLC	391335 2024-0025 391335 2024-0025	1/1 Foster Care Child Room & Board-Oct 2024 1/1 ESAA Preservation-Rent-T Price	\$11,439.00 \$212.00	
11/21/2024 Hammonfree and Associates Limited Account 125.126.00525 (Contract Services) Total:	391335	2024-00028/1	2024 Bridge Load Rating Inspections	\$3,503.80 \$5,445.74	11/21/2024 Social Security Administration	391335 2024-0025 391335 2024-0025	1/1 SSA Reimbursement for Brayden Bruce	\$66.00 \$943.00	
11/21/2024 Denes Concrete Inc 11/21/2024 Oglesby Construction Inc	391335 391335	2024-00029/1 2024-00029/1	Fitchville River Culvert Replacement Local Share 2 2024 Pavement Markings	\$41,379.25 \$110,807.11	11/21/2024 Amber Shenefield	391335 2024-0025 391335 2024-0025 391335 2024-0025	1/1 Foster Care Payroll-Oct 2024	\$5,106.00 \$1,550.00 \$888.00	
Account 125.126.00526 (Contract Projects) Total: Department Auto Tax Road Total:				\$152,186.36 \$177,083.71	11/21/2024 Katherine Yanez 11/21/2024 Kimborly Hennessey	391335 2024-0025 391335 2024-0025	1/1 Foster Care Payroll-Oct 2024 1/1 Foster Parent Training	\$1,736.00 \$120.00	
Fund 125 - Auto Tax Total:				\$177,940.60	11/21/2024 SAFY of Ohio	391335 2024-0025 391335 2024-0025 391335 2024-0025	1/1 Foster Parent Training 1/1 Foster Care Child Room & Board-Oct 2024	\$498.75 \$8,862.28	
Fund: 132 - Clerk of Courts-Title					11/21/2024 Kafle L. Cade 11/21/2024 Britany Conley	391335 2024-0025 391335 2024-0025 391335 2024-0025	1/1 Foster Care Payroll-Oct 2024	\$1,085.00 \$868.00 \$2,600.00	
Department: Clerk of Courts-Title 11/21/2024 SeaGate Office Products	391335	2024-00386/1	Chair Mat.	\$720.00	11/21/2024 Safehouse RSD	391335 2024-0025 391335 2024-0025	1/1 Foster Care Payroll-Oct 2024	\$868.00 \$7,502.00	
Account 132.132.00175 (Supplies) Total: 11/21/2024 R J Beck Protective Systems Inc	391335	2024-00388/1	3 Months Monitoring-Panel Battery	\$720.00 \$159.00	Account 145.145.00150 (Contract Services) Total: Department Children's Service Total:			\$76,569.03 \$76,569.03	
11/21/2024 R J Beck Protective Systems Inc Account 132.132.00275 (Contract Repairs) Total:	391335	2024-00388/1	3 Months Monitoring-Panel Battery	\$75.00 \$234.00	Fund 145 - Childrens Services Total:			\$76,569.03	
11/21/2024 Huron County Treasurer Account 132.132.00475 (Other Expenses) Total:	391335	2024-00390/1	1/2 Total Principal & Interest on Bidg-Imp Bond	\$42,662.50 \$42,662.50	Fund: 152 - Juvenile Probation Supervision				
Department Clerk of Courts-Title Total:				\$43,616.50	Department: Juvenile Probation Services				
Fund 132 - Clerk of Courts-Title Total:				\$43,616.50					
Fund: 143 - National Webcheck									
11/15/2024 2:23 PM		Page	9 of 14		V.3.2 11/15/2024 2:23 PM	10	age 10 of 14		V.3.2
	Cla	ims Register f	or Payment Batches			Claims Regis	ter for Payment Batches		
Warrant Date Claimant	Batch ID		Line Description	Amount			# Line Description	Amount \$7,800.00	Warrant #
11/21/2024 Biometric Information Management LLC Account 152.152.00475 (Program Expenditures)	391335 Total:	2024-00134/1	Annual Support Fingerprint System	\$1,500.00 \$1,500.00	11/21/2024 Intrado Life & Safety Solutions Corporation Account 185.185.00525 (Maintenance) Total:	2024-0041		\$7,800.00	
Department Juvenile Probation Services Total: Fund 152 - Juvenile Probation Supervision Total:				\$1,500.00	Department 911 Total:			\$9,661.00	
Fund: 163 - Local Fiscal Recovery Fund				\$1,500.00	Fund 185 - 911 Total:			\$9,661.00	
Department: Local Fiscal Recovery Fund					Fund: 186 - Commercial Building Department Department: Commercial Building Department				
11/21/2024 Air Force One Inc 11/21/2024 Germann Miller & Associates Inc 11/21/2024 Garmann Miller & Associates Inc	391335 391335 391335	2024-00331/1 2024-00331/1 2024-00331/1	Air Handlers-22EMain 24-204 Senior Center 23-128 Huron County Reroof 24-186	\$38,595.51 \$3,382.00 \$11,332.50		391335 2024-0034	3/1 Board of Building Standards 3%	\$565.20 \$565.20	
11/21/2024 Classical Construction LLC Account 163.163.00475 (Other Expenses) Total:	391335	2024-00331/1	Senior Center Res. 24-013	\$711,599.94 \$764,909.95	11/21/2024 Huron County Treasurer General Fund		2/1 5% Payment to General Fund	\$1,057.50	
Department Local Fiscal Recovery Fund Total:				\$764,909.95			V1 Building Department Permits	\$1,057.50 \$20,177.47	
Fund 163 - Local Fiscal Recovery Fund Total:				\$764,909.95	Account 186.186.00525 (Contract Services) Total: Department Commercial Building Department Total:			\$20,177.47 \$21,800.17	
Fund: 170 - Huron County Block Grant Department: Huron County Block Grant					Fund 186 - Commercial Building Department Total:			\$21,800.17	
11/21/2024 Great Lakes Community Action Account 170.170.00887 (Administration) Total:	391335	2024-00333/1	CDBG Allocation-Deliverable	\$5,500.00 \$5,500.00	Fund: 193 - 9-1-1 & Countywide Communications				
Department Huron County Block Grant Total:				\$5,500.00		391335 2024-0041	V1 911 Frontier Bill	\$2,506.02	
Fund 170 - Huron County Block Grant Total:				\$5,500.00	Account 193.193.00525 (Contract Services) Total: Department 9-1-1 & Countywide Communications Tot	tal		\$2,505.02 \$2,505.02	
Fund: 180 - Muny Road Department: Muny Road					Fund 193 - 9-1-1 & Countywide Communications Total:	san.		\$2,505.02	
11/21/2024 City of Willard Account 180.180.00475 (Allocation) Total:	391335	2024-00339/1	Permissive Tax Funds-Howard St. & Myrtle St.	\$200,000.00	Fund: 500 - Landfill				
Department Muny Road Total:				\$200,000.00	Department: Landfill 11/21/2024 Heltsche North Shore Stone Quarry	391335 2024-0003	V1 #4 Limestone & #57 Limestone	\$1,085.92	
Fund 180 - Muny Road Total:				\$200,000.00	Account 500.501.00175 (Supplies) Total: 11/21/2024 Heltsche North Store Store Quarry	391335 2024-0003	vit #4 Limestone & #57 Limestone	\$1,085.92 \$86.40	
Fund: 185 - 911 Department: 911					Account 500.501.00250 (Materials) Total:	391335 2024-0004		\$86.40 \$21.23	
11/21/2024 APCO International Account 185.185.00380 (Training) Total:	391335	2024-00426/1	APCO Group Membership	\$1,861.00 \$1,861.00	Management Clistrict	391335 2024-0004 391335 2024-0004		\$3.28	
					11/21/2024 Greenfield Township 3	391335 2024-0004 391335 2024-0004		\$1,116.95 \$20,105.14	
4144 FD004 0 00 PM					11/21/2024 Treasurer State of Otrio 3	391335 2024-0004	71 October Fees	\$21,359.64	
11/15/2024 2:23 PM		rage 1	11 of 14		V.3.2 11/16/2024 2:23 PM	,	age 12 of 14		V.3.2
	_					Claims Br	er for Dayment Batch		
Warrant Date Claimant	Clai Batch ID		or Payment Batches Line Description	Amount	Warrant # Warrant Date Claimant B		er for Payment Batches #### Line Description	Amount	Warrant #
11/21/2024 Ottawa Sandusky Seneca Counties Joint Solid Waste Management District	391335	2024-00041/1		\$42.55	11/21/2024 Charter Communications	391335 2024-0020 391335 2024-0020	5/1 November Inmate TV service	\$504.70	
11/21/2024 Richland County Treasurer Account 500.501.00260 (District/Local Fees) Tota	391335 E	2024-00041/1	October Fees	\$236.77 \$42,915.56		391335 2024-0020	5/1 Oct Commissary Stock	\$4,050.57 \$3,478.19 \$8,762.08	
11/21/2024 Coles Energy Inc 11/21/2024 Frontier	391335 391335	2024-00042/1 2024-00042/1	Diesel Fuel Phone Bill	\$487,44 \$196.08	Department Commissary Trust Total:			\$8,762.08	
11/21/2024 Heilsche North Shore Stone Quarry 11/21/2024 George Latternan	391335 391335	2024-00042/1	#4 Limestone & #57 Limestone November Phone Silpend	\$524.04 \$50.00	Fund 635 - Commissary Trust Total: Grand Total:			\$8,762.08 \$1,638,114.46	
11/21/2024 O E Meyer Co 11/21/2024 Peacock Water 11/21/2024 Rumpke of Ohio Inc	391335 391335 391335	2024-00042/1 2024-00042/1 2024-00042/1	Acetylene Cylinder (3) 5 Gal water October Disposal	\$60.76 \$26.25 \$133.507.33	\cap				
11/21/2024 Safety-Kleen Systems Inc 11/21/2024 T-Mobile	391335 391335	2024-00042/1	Parts washer solvent Internet	\$329.77 \$30.10	Sign 1 Den Wood	Sign 2 Le	Ery Boose	sign 3 Absent	
11/21/2024 Wilcox Garage LLC 11/21/2024 Various Vendors	391335 391335	2024-00042/1 2024-00042/1	Remove Loader from Trailer Charles Fulton DOT BMV Certification	\$1,625.00 \$5.00 \$550.00	\	7			
11/21/2024 Civil & Environmental Consultants Inc Account 500.501.00280 (Contract Service) Total:	391335	2024-00042/1	October NPDES	\$137,391.77					
Department Landfill Total:				\$181,479.65					
Fund 500 - Landfill Total: Fund: 505 - Landfill Equipment Reserve				\$181,479.65					
Department: Landfill Equipment Reserve									
11/21/2024 Southeastern Equipment Co Inc 11/21/2024 Southeastern Equipment Co Inc	391335 391335	2024-00358/1	Loader Repairs Loader Repairs	\$13,553.04 \$8,592.60 \$2,378.53					
11/21/2024 Southeastern Equipment Co Inc Account 505.505.00475 (Equipment Reserve) Total	391335 al:	2024-00358/1	LoaderService	\$24,524.17					
Department Landfill Equipment Reserve Total: Fund 505 - Landfill Equipment Reserve Total:				\$24,524.17 \$24,524.17					
Fund: 560 - Health Insurance				967,064.17					
Department: Health Insurance 11/21/2024 Digital Insurance LLC	391335	2024-0097711	Monthly Consulting Service	\$3,090,00					
Account 560.560.00260 (Expenditures) Total:	J#1030	2004-0030771	money consumy service	\$3,090.00					
Department Health Insurance Total: Fund 560 - Health Insurance Total:				\$3,090.00 \$3,090.00					
Fund: 635 - Commissary Trust				40,000.00					
Department: Commissary Trust 11/21/2024 Also Chem Inc	391335	2024-002054	Bath tissue, cycle dish detergent, disinfectant wi	\$728.62					
11/15/2024 2:23 PM			3 of 14	***************************************	V.3.2 11/15/2024 2:23 PM		age 14 of 14		V.3.2
						Claims Regis	er for Payment Batches		
		Huron	County				# Line Description	Amount	Warrant #

								-	anno reognator	or raymont batteries		
		Huro	1 County			Warrant Da		Batch ID	PO #/Line #	Line Description	Amount	Warrant #
	laims Re	egister f	or Payment Batches			11/20/2024 11/20/2024 11/20/2024	JPMorgan Chase Bank NA JPMorgan Chase Bank NA JPMorgan Chase Bank NA	389757 389757	2024-00382/1 2024-00382/1	Envelopes-Amazon Calendar Refill-Amazon	\$101.91 \$22.44	
Payment Type: All							1.017.00175 (Supplies) Total:	389757	2024-00382/1	Weekly Planner & Wall Calendar-Amazon	\$58.62	
Warrant Numbers: All				ant Dates: 11/20/2024 to							\$252.70	
Funds: 001 to 951				Payment Batches: 38975	7 to 389757	Department C	Clerk of Courts Total:				\$252.70	
Warrant Date Claimant	Batch ID	PO #/Line #	Line Description	Amount	Warrant #	Department: I	Board of Elections JPMorgan Chase Bank NA	389757				
Fund: 001 - General Fund							1.020.00300 (Mileage) Total:	389757	2024-00272/1	gas for nursing homes absentee voting	\$26.78 \$26.78	
Department: Commissioners 11/20/2024 JPMorgan Chase Bank NA	389757	2024-00281/1	USPS-Federal Tax Form	\$9.68			loard of Elections Total:				\$26.78	
Account 001.001.00475 (Other Expenses) To	stal:			\$9.68		Department: I	Building and Grounds					
Department Commissioners Total:				\$9.68		11/20/2024	JPMorgan Chase Bank NA JPMorgan Chase Bank NA	389757 389757	2024-00298/1	Marriott-Steve Minor SERB Academy	\$122.00	
Department: Treasurer						11/20/2024	JPMorgan Chase Bank NA	389757	2024-00298/1	LongHorn-Dinner Travel Steve Minor Steve Minor-Sales Tax-LongHorn	\$27.17 \$1.83	
11/20/2024 JPMorgan Chase Bank NA	389757	2024-00151/1	CPIM Annual Fee and Norwalk Chio News Subscriptio	\$148.00		Account 001	.022.00475 (Other Expenses) Total:				\$151.00	
Account 001.005.00475 (Other Expenses) To		2027-0010111	or imperior records records on the record of the records of the re	\$148.00		Department B	uilding and Grounds Total:				\$151.00	
Department Treasurer Total:				\$148.00		Department: F	Public Defender Commission					
Department: Prosecutor						11/20/2024	JPMorgan Chase Bank NA	389757	2024-00078/1	Hotel-Home2 Suites	\$416.00	
11/20/2024 JPMorgan Chase Bank NA	389757	2024-00427/1	USPS Postage	\$151.60		11/20/2024	JPMorgan Chase Bank NA JPMorgan Chase Bank NA	389757	2024-00078/1	Travel-Asian Taste	\$20.45	
Account 001.006.00175 (Supplies) Total:				\$151.60			.027.00300 (Travel) Total:	389757		Sales Tax-Dave Longo-Travel	\$1.54 \$437.99	
Department Prosecutor Total:				\$151.60			ublic Defender Commission Total:				\$437.99	
Department: Juvenile							/eterans Services				9437.00	
11/20/2024 JPMorgan Chase Bank NA	389757	2024-00101/1	Files, Stickies, Staples-Staples	\$372.53		11/20/2024	JPMorgan Chase Bank NA	389757	2024-00264/1	Bakery	\$79.95	
11/20/2024 JPMorgan Chase Bank NA 11/20/2024 JPMorgan Chase Bank NA	389757 389757	2024-00101/1	Lumbar Support Pillow & Clips-Amazon Legal Pads & Wipes-Sams Club	\$37.78 \$116.70		11/20/2024	JPMorgan Chase Bank NA	389757	2024-00264/1	Coffee	\$130.00	
11/20/2024 JPMorgan Chase Bank NA	389757	2024-00101/1	Lysol & Sanitizer-Walmart	\$110.70 \$57.48		11/20/2024	JPMorgan Chase Bank NA	389757	2024-00264/1	Squarespace	\$276.00	
11/20/2024 JPMorgan Chase Bank NA	389757	2024-00101/1	Cer Htr-Walmart	\$46.64		11/20/2024	JPMorgan Chase Bank NA	389757	2024-00264/1	Squarespace	\$100.80	
Account 001.013.00175 (Supplies) Total:				\$631.13		Account 001	.033.00475 (Other Expenses) Total:				\$586.75	
Department Juvenile Total:				\$631.13		Department V	eterans Services Total:				\$586.75	
Department: Juvenile Probation						Fund 001 - Gen	eral Fund Total:				\$2,670.63	
11/20/2024 JPMorgan Chase Bank NA	389757	2024-00112/1	OBACOA 2024 Fall Conference	\$275.00		Fund: 110 - DD	OPTG					
Account 001.014.00475 (Other Expenses) To	tal:			\$275.00		Department: D	ID Onto					
Department Juvenile Probation Total:				\$275.00		11/20/2024	JPMorgan Chase Bank NA	389757	2024-00089/1	O366 & Efax Fees	\$184.74	
Deportment Clerk of Courts						Account 110	.110.00175 (Supplies) Total:				\$184.74	
Department: Clerk of Courts 11/20/2024 JPMorgan Chase Bank NA	389757	2024-00382/1	File Folders w/Frasable Tabs-Amazon	\$9.73		11/20/2024	JPMorgan Chase Bank NA	389757	2024-00097/1	Non Fed SAM registration Fee	\$1,999.00	
11/14/2024 2:48 PM	20101		e 1 of 5	40.73	V32	11/14/2024 2:48 PM				2 of 6		V.3.2
		ray			V.U.E	111-142-024 Z-40 P-10	'		Pag	12010		4.3.2

REGULAR SESSION

	Cla	ims Register	for Payment Batches			Claims Register for Payment Batches					
Warrant Date Claimant	Batch ID	PO #/Line #	Line Description	Amount	Warrant #		Batch ID	PO #/Line #	Line Description	Amount	Warrant #
11/20/2024 JPMorgan Chase Bank NA 11/20/2024 JPMorgan Chase Bank NA Account 110.110.00475 (Other Expenses) Total:	389757 389757	2024-00097/1 2024-00097/1	Synergy Hotel Rooms 110-00475 Other	\$400.72 \$487.50 \$3,287.22		Department: Clerk of Courts-Title 11/20/2024 JPMorgan Chase Bank NA Account 132.132.00175 (Supplies) Total:	389757	2024-00386/1	Pledge, Neosporin, Remote & Batteries	\$47.03 \$47.03	
Department DD Optg Total:				\$3,471.96		Department Clerk of Courts-Title Total:				\$47.03	
Fund 110 - DD OPTG Total:				\$3,471.96		Fund 132 - Clerk of Courts-Title Total:				\$47.03	
Fund: 115 - Public Assistance						Fund: 134 - Clerk of Court Computer					
Department: Public Assistance 11/28/2024 JPMorgan Chase Bank NA Account 115.115.00250 (CCMEP) Total: 11/28/2024 JPMorgan Chase Bank NA Account 115.115.00475 (Other Expense) Total:	389757	2024-00229/1	CCMEP-Youth-Canva Subscription 10/17/24-10/16/25 10 Turnpike EZ Passes	\$45.60 \$45.60 \$123.60 \$123.60		11/20/2024 JPMorgan Chase Bank NA 11/20/2024 JPMorgan Chase Bank NA	389757 389757 389757 389757	2024-00391/1 2024-00391/1 2024-00391/1 2024-00391/1	Toner-Amazon ink Cartridges-Amazon Toner Cartridges-Amazon Shipping Labets-Amazon	\$97.89 \$186.37 \$251.22 \$61.35 \$598.83	
Department Public Assistance Total:				\$169.20		Department Clerk of Courts Computer Total:				\$598.83	
Department: Public Assistance 11/20/2024 JPMorgan Chase Bank NA Account 115.116.00475 (Other Expenses) Total:	389757	2024-00240/1	APS Birth Certificate-D Dutcher	\$25.77 \$25.77		Fund 134 - Clerk of Court Computer Total: Fund: 145 - Childrens Services				\$598.83	
Department Public Assistance Total: Fund 115 - Public Assistance Total:				\$25.77 \$194.97		Department: Children's Service 11/20/2024 JPMorgan Chase Bank NA Account 145.145.00150 (Contract Services) Total:	389757	2024-00251/1	IV-E Foster Care Child Expenditure-Shoes-J B	\$65.95 \$65.95	
Fund: 123 - WIOA						Department Children's Service Total:				\$65.95	
Department: WIOA 11/20/2024 JPMorgan Chase Bank NA Account 123.123.00230 (CCMEP WIOA Youth) T	389757 otal:	2024-00248/1	CCMEP-Youth-Canva Subscription 10/17/24-10/16/25	\$74.40 \$74.40		Fund 145 - Childrens Services Total: Fund: 177 - Emergency Management				\$65.95	
Department WIOA Total:				\$74.40		Department: Emergency Management					
Fund 123 - WIOA Total:				\$74.40		11/20/2024 JPMorgan Chase Bank NA Account 177.177.00280 (Equipment) Total:	389757	2024-00410/1	Toats + Zip Ties	\$20.97 \$20.97	
Fund: 125 - Auto Tax							389757		Kye Steven-Sales Tax	\$3.39	
Department: Auto Tax Road 11/20/2024 JPMorgan Chine Bank NA Account 125.126.00275 (Equipment Maintenance	389757	2024-00027/1	Hydraulic Hose Fittings	\$256.93 \$256.93		11/20/2024 JPMorgan Chase Bank NA Account 177.177.00300 (Travel) Total: Department Emergency Management Total:	389757	2024-00413/1	OH EMA Course Expenses - Kye	\$378.46 \$381.85 \$402.82	
Department Auto Tax Road Total:	y roun.			\$256.93		Fund 177 - Emergency Management Total:				\$402.82	
Fund 125 - Auto Tax Total:				\$256.93		Fund: 620 - Harter Trust				********	
Fund: 132 - Clerk of Courts-Title						Department: Harter Trust	389757	2024-00254/1	Harter-Fall Festival for Foster Families	\$290.00	
11/14/2024 2:48 PM		Pag	e 3 of 5		V.3.2	11/14/2024 2:48 PM	and of		4 of 5	\$2,00,00	V.3.2

Claims Register for Payment Batches											
Warrant Date Claimant	Batch ID	PO #/Line #	Line Description		Amount	Warrant#					
11/20/2024 JPMorgan Chase Bank NA Account 620.620.00250 (Activities) Total:	389757	2024-00254/1	Harter-Cedar Point Tickets-L R		\$342.07 \$632.07						
Department Harter Trust Total:					\$632.07						
Fund 620 - Harter Trust Total:					\$632.07						
Fund: 775 - BMV											
Department: BMV 1/20/2024 JPMorgan Chase Bank NA Account 775.775.00475 (Other Expenses) Total: Department BMV Total:	389757	2024-00222/1	Notary-J McLeod-8270595		\$166.00 \$166.00						
Fund 775 - BMV Total:					\$166.00						
Grand Total:					\$8,581.59						
Sign 1 Burhela	Sign	2 Terry	Book	Sign 3	Absent						

11/14/2024 2:48 PM Page 5 of 5 V.3

24-357

IN THE MATTER OF APPROVING THE EMPLOYEE CONTRIBUTIONS FOR THE 2025 COUNTY EMPLOYEE BENEFIT CONSORTIUM OF OHIO (CEBCO) PLAN YEAR COMMENCING JANUARY 1, 2025

Bruce Wilde moved the adoption of the following resolution:

WHEREAS, this Board approved the CEBCO 2025 Renewal Rate and Plan options on September 19, 2024, Resolution 24-301;

WHEREAS, this Board desires to approve the employee contributions for the 2025 plan year commencing January 1, 2025, and in doing so will continue to offer two plans to the county staff; and

WHEREAS, employees who waive coverage under either of the two plans now being offered and can provide proof of health insurance coverage will be entitled to an annual stipend of \$1,300.00 to be paid monthly on a pro-rata basis:

WHEREAS, the stipend cited above shall not be paid to any employee whose spouse is covered under any of the Huron County health plans; now therefore

BE IT RESOLVED, the Huron County Board of Commissioners hereby approves the following health insurance plans and rates for the calendar year of 2025:

PPO Plan 2F:

	Employer	Employee	Employee Non-	Neutral
	Monthly	Wellness	Wellness	Employee
		Monthly	Monthly	Monthly
Single - EE	\$750.28	\$59.36	\$109.36	\$83.36
Employee/Spouse - ESP	\$1,652.89	\$159.65	\$209.65	\$183.65
Employee/Children - ECH	\$1,384.25	\$125.81	\$175.81	\$149.81
Family - FAM	\$2,250.86	\$226.10	\$276.10	\$250.10

HSA Plan E1:

Employer	Employee	Employee Non-	Neutral
Monthly	Wellness	Wellness	Employee

		Monthly	Monthly	Monthly
Single - EE	\$692.66	\$52.96	\$102.96	\$76.96
Employee/Spouse - ESP	\$1,525.84	\$145.54	\$195.54	\$169.54
Employee/Children - ECH	\$1,244.72	\$114.30	\$164.30	\$138.30
Family - FAM	\$2,078.01	\$206.89	\$256.89	\$230.89

Employer HSA Contributions:

	One-Time Contribution for HSA renewal employees	One-Time Contributions for new HSA employees	Monthly Contribution for all HSA employees
Single - EE	\$1000.00	\$1000.00	\$57.70
Employee/Spouse - ESP	\$1250.00	\$1250.00	\$131.31
Employee/Children - ECH	\$1250.00	\$1250.00	\$108.61
Family - FAM	\$1250.00	\$1250.00	\$177.55

and further

BE IT RESOLVED, the Board will continue the annual incentive stipend of \$1,300, paid on a pro-rated monthly basis, to employees who choose not to participate in any of the County's health plans, who are not covered under the plan of a spouse or other family member who is covered by one of the County's health plans, and who present certification of coverage under another health insurance provider as required by ORC 305.171(G) and (H);

and further

BE IT RESOLVED, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose Absent – Harry Brady Aye – Bruce Wilde

24-358

IN THE MATTER OF APPROVING AGREEMENT BY AND BETWEEN THE HURON COUNTY BOARD OF COMMISSIONERS AND MARETT SNOW REMOVAL, INC. FOR 2024-2025 SNOW REMOVAL

Bruce Wilde moved the adoption of the following resolution:

WHEREAS, Pete Welch, Director of Operations, recommends contracting for snow removal at the Huron County Facilities; and

WHEREAS, Marett Snow Removal, Inc. has expressed interest in providing snow removal/plowing for the County;

BE IT RESOLVED, that the Board of Huron County Commissioners hereby approves the Facilities Snow Removal Agreement with Marett Snow Removal, Inc. for the 2024-2025 winter season, as attached hereto and expressly incorporated by reference herein; and further

BE IT RESOLVED, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio, relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose Absent – Harry Brady Aye – Bruce Wilde

^{*}Agreement on file

24-359

IN THE MATTER OF APPROVING REQUESTS FOR EXPENDITURE OF OVER \$5,000.00 SUBMITTED TO THE BOARD NOVEMBER 19, 2024

Bruce Wilde moved the adoption of the following resolution:

WHEREAS, requests for expenditures of over \$5,000.00 have been submitted for approval by the Board of Huron County Commissioners as follows:

Permanent Improvement Fund #310

Hinman Tree Service Tree removal at Shady Lane \$40,000.00 now therefore

BE IT RESOLVED, that the Board of Huron County Commissioners hereby approves of the requests for expenditure of over \$5,000.00 as listed above; and further

BE IT RESOLVED, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Terry Boose seconded the motion.

*<u>Discussion</u>: Mr. Boose stated they had an Arborist identify the trees to be removed all around the Shady Lane buildings. He said he would like to have them down, before they tear the buildings down, because some of the trees are in the way. The ravine between the old Shady Lane buildings and the Veteran's Memorial Park will also be cleaned out. There are trees that are marked to be saved. The area right now is full of poison ivy and woodchucks, which were destructive to some of the memorials. This project will take care of this problem.

The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose Absent – Harry Brady Aye – Bruce Wilde

24-360

IN THE MATTER OF AUTHORIZING APPROPRIATION ADJUSTMENTS WITHIN THE LANDFILL/SOLID WASTE FUND #525

Bruce Wilde moved the adoption of the following resolution:

WHEREAS, there is a need for appropriation adjustment;

and

WHEREAS, the Board of Huron County Commissioners finds the request to be reasonable; now therefore

BE IT RESOLVED, that the Board of Huron County Commissioners hereby approves of the appropriation of moneys as follows:

FROM:	Dept.	Account	Fund	Amount	TO:	Dept.	Account	Fund	Amount
	525	00460	525	\$9,000.00		525	00125	525	\$7,000.00
		Medicare					Salaries		
						525	00400	525	\$2,000.00
							OPERS		

and further

BE IT RESOLVED, that a certified copy of this resolution be sent to the Department requesting transfer, and the Huron County Auditor, and the Auditor's office will make the appropriate journal entry;

and further

BE IT RESOLVED, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio, relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose Absent – Harry Brady Aye – Bruce Wilde

24-361

IN THE MATTER OF AUTHORIZING APPROPRIATION ADJUSTMENTS WITHIN THE GENERAL FUND

Bruce Wilde moved the adoption of the following resolution:

WHEREAS, there is a need for an appropriation adjustment;

and

WHEREAS, the Board of Huron County Commissioners finds the request to be reasonable;

now therefore

BE IT RESOLVED, that the Board of Huron County Commissioners hereby approves the following appropriation adjustment:

FROM	Dept.	Account	Fund	Amount	TO	Dept	Account	Fund	Amount
	022	00125	001	\$60,000.00		022	00280	001	\$60,000.00
	B&G Salaries					B&G S	ervice Con	tract	

and further

BE IT RESOLVED, that the Huron County Auditor is authorized and instructed to record said appropriation adjustment as approved; and further

BE IT RESOLVED, that the Clerk of the Board is instructed to certify a copy of this resolution to the Huron County Auditor and the department requesting said adjustment; and further

BE IT RESOLVED, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose Absent – Harry Brady Aye – Bruce Wilde

24-362

IN THE MATTER OF AUTHORIZING THE USE OF ARPA FUNDS FOR THE HURON COUNTY DOWNTOWN OFFICE COMPLEX EMERGENCY AIR & DIRT SEPARATOR REPLACEMENT PROJECT AND AWARDING THE PROJECT TO AIR FORCE ONE

Bruce Wilde moved to adopt the following resolution:

WHEREAS, on March 11, 2021, the President of the United States signed into law the American Rescue Plan Act (ARPA) to provide continued relief from the impact of the COVID-19 pandemic; and

WHEREAS, the ARPA program appropriates funds to provide support to State, local, Tribal and Territory governments in responding to the impact of the COVID-19 pandemic; and

WHEREAS, Huron County has applied for and received ARPA funds from the U.S. Department of Treasury under the under the Coronavirus State and Local Fiscal Recovery Funds established by American Rescue Plan Act of 2021;

and

WHEREAS, all funds received from the American Rescue Plan Act of 2021 shall be expended only to cover costs of the County consistent with the requirements of section 603(c)(l) of ARPA as described in H.R. 1319, and any applicable regulations and guidance only to cover expenses that:

(1) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

- (2) to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
- (3) for the provision of government services to the extent of the reduction in revenue of such county due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the county prior to the emergency; or
- (4) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, the Board of Huron County Commissioners has engaged McDonald Hopkins LLC for assistance in determining the eligibility of projects for the use of ARPA funding pursuant to the regulations promulgated for ARPA;

WHEREAS, McDonald Hopkins LLC has reviewed the Commissioners' request to utilize ARPA funds to replace the emergency air & dirt separator at the Huron County Downtown Office Complex and has determined that the use of ARPA funds received by the County may be used under the Revenue Loss Category, a copy of McDonald Hopkins LLC's opinion is attached hereto and expressly incorporated by reference herein;

WHEREAS, Air Force One is a part of the Ohio Department of Administrative Services Ohio Buys Program, State Contract Number CTR006257; now therefore

BE IT RESOLVED, that the Board of Huron County Commissioners does hereby authorize the use of ARPA funds to replace the emergency air & dirt separator at the Huron County Downtown Office Complex; and further

BE IT RESOLVED, that the Board of Huron County Commissioners does hereby approve the Proposal submitted by Air Force One in the amount of \$12,791.00, as attached hereto and expressly incorporated by reference herein;

and further

BE IT RESOLVED, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose Absent – Harry Brady Aye – Bruce Wilde

 $*Agreement\ on\ file$

24-363

IN THE MATTER OF ENTERING INTO A CONTRACT WITH WASINIAK CONSTRUCTION, INC. FOR THE HURON COUNTY DOWNTOWN OFFICE BUILDING MASONRY REPAIRS PROJECT

Bruce Wilde moved to adopt the following resolution:

WHEREAS, on March 11, 2021, the President of the United States signed into law the American Rescue Plan Act (ARPA) to provide continued relief from the impact of the COVID-19 pandemic; and

WHEREAS, the ARPA program appropriates funds to provide support to State, local, Tribal and Territory governments in responding to the impact of the COVID-19 pandemic; and

WHEREAS, Huron County has applied for and received ARPA funds from the U.S. Department of Treasury under the under the Coronavirus State and Local Fiscal Recovery Funds established by American Rescue Plan Act of 2021;

and

WHEREAS, all funds received from the American Rescue Plan Act of 2021 shall be expended only to cover costs of the County consistent with the requirements of section 603(c)(l) of ARPA as described in H.R. 1319, and any applicable regulations and guidance only to cover expenses that:

(1) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

REGULAR SESSION TUESDAY NOVEMBER 19, 2024

- (2) to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
- (3) for the provision of government services to the extent of the reduction in revenue of such county due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the county prior to the emergency; or
- (4) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, the Board of Huron County Commissioners has engaged McDonald Hopkins LLC for assistance in determining the eligibility of projects for the use of ARPA funding pursuant to the regulations promulgated for ARPA;

and

WHEREAS, McDonald Hopkins LLC has reviewed the Commissioners' request to utilize ARPA funds for the Huron County Downtown Office Building Masonry Repairs Project and has determined that the use of ARPA funds received by the County may be used under the Revenue Loss Category, a copy of McDonald Hopkins LLC's opinion is attached hereto and expressly incorporated by reference herein; now therefore

BE IT RESOLVED, that the Board of Huron County Commissioners does hereby authorize the use of ARPA funds for the Huron County Downtown Office Building Masonry Repairs Project; and further

BE IT RESOLVED, that the Board of Huron County Commissioners does hereby approve and enters into contract with Wasiniak Construction, Inc. for the Huron County Downtown Office Building Masonry Repairs Project in the amount of \$70,000.00 as attached hereto and expressly incorporated by reference herein;

and further

BE IT RESOLVED, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose Absent – Harry Brady Aye – Bruce Wilde

*Agreement on file

24-364

IN THE MATTER OF APPROVING CHANGE ORDER #002 WITH SONA CONSTRUCTION, LLC FOR THE HURON COUNTY ADMINISTRATION BUILDING ELEVATOR MODERNIZATION PROJECT

Bruce Wilde moved the adoption of the following resolution:

WHEREAS, Garmann-Miller & Associates, Inc., (Architect) recommends a change order for the Huron County Administration Building Elevator Modernization Project as follows:

- 1) Additional work required to pass final elevator inspection by State of Ohio Inspector. The Contract Sum will be increased by \$25,842.38.
- 2) Assembly of Liquidated Damages that started on July 2, 2024 and ended October 9, 2024 at a rate of \$200.00 a day. This equates to 98 days. Deduct \$19,600.00

TOTAL CONTRACT CHANGE: \$6,242.38

now therefore

BE IT RESOLVED, that the Board of Huron County Commissioners hereby approves Change Order #002 as submitted by Garmann-Miller & Associates, Inc. for Contractor, Sona Construction, LLC for the Huron County Administration Building Elevator Modernization Project as listed above and as attached hereto and expressly incorporated by reference herein; and further

BE IT RESOLVED, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Terry Boose seconded the motion.

*<u>Discussion</u>: Ms. Ziemba noted Ms. Stebel will process final payment this week. She said the commissioners will see, on the claims schedule, next week, \$38,713.18.

The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose Absent – Harry Brady Aye – Bruce Wilde

*Change order on file

IN THE MATTER OF TRAVEL

Bruce Wilde moved to approve the following travel request this day. Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose Absent – Harry Brady Aye – Bruce Wilde

David Longo, Public Defender, to Dublin Ohio, on November 20 -22, 2024, for the Death Penalty Seminar.

Lara Hozalski and Michele Pfeiffer, to Columbus, Ohio on December 6, 2024, for the CLCCA Winter Conference.

SIGNINGS - None

OLD BUSINESS/NEW BUSINESS

Administrator/Clerk report

Ms. Ziemba stated she just received an email that there are draining issues at the Dog Warden's office. She asked Mr. Welch and Mr. Minor to assist Mr. Jasinski, but there may need to be an emergency approval to fix. She also reported all the numbers went to the Auditor's office for the interim budget. Ms. Smith is working on getting everything together.

Assistant Prosecutor report

Mr. Strickler has been working on the Shady Lane project. He spoke with BJAAM, the environmental covenant has been submitted to the Fire Marshal/BUSTR. The commissioners are waiting for their approval. He reminded everyone the lot split has been done. There is kind-of a wrinkle on this, the grant people wanted the commissioners to sign an affidavit stating the county is not responsible for the original contamination on the property. Mr. Strickler said it is his understanding that the petroleum tanks that were out there belonged to the county engineer at one time, no one knows how long ago, thus the commissioners could not sign the affidavit. He said to solve this they are going to have transfer Parcel 2, to the Land Bank, on a temporary basis, in order for the commissioners to get the grant, to tear the buildings down. However, the commissioners need to get the environmental covenant approved and recorded, before they can do this transfer, because the environmental covenant goes with the land.

Mr. Wilde asked who they are waiting on for this. Mr. Strickler said they are waiting for the Fire Marshal's office. He said the environmental covenant was submitted to the Fire Marshal/BUSTR on November 8th, 2024. Once the Fire Marshal/BUSTR signs off on it and gives it back to the commissioners, Mr. Strickler will need Mr. Boose to sign as President of the Board. He will run it to the Recorder's office and they will record it, because the environmental covenant relates back to the deed. The deed has already been filed. Mr. Strickler has the original deed, which has the new description. It refers back to this deed, so when the commissioners transfer Parcel 2 temporarily to the Land Bank that will go with it. He said they want to make sure they keep the claim and title clean on this property. It is one thing they have to transfer Parcel 2 to Land Bank as kind-of a holder, so the commissioners can get the grant. The Land Bank will transfer Parcel 2 back to the commissioners once the grant is spent and it is over. He is working with Ms. Lykins at Land Bank. They are having a meeting on Thursday and Mr. Strickler will be available by phone if there are questions. Mr. Boose commented this is a large grant, \$400,000, but what a ton of work for all the offices and consultants, all over a tank that was underground 75 years ago and a possible orchard, they do not even know for sure. Mr. Strickler reminded everyone the orchard problem is in Parcel 1. He said the grant people also wanted a letter stating what the commissioners intent was. He took the initiative, as the Board's legal counsel, to send the letter stating it is the Board's intent to transfer Parcel 2 to the Erie County Land Bank upon approval and recording of the environmental covenant. Mr. Wilde commented the grant people are on-board with this, because they have been very helpful. The grant people want to see this done.

Mr. Wilde stated he had a conversation with Sue Wilson, Family Life Counseling, and they have found two potential locations to relocate out of the Shady Lane property.

Mr. Strickler has started working on the Senior Enrichment Center lease. Mr. Boose updated the Board on the Senior Enrichment Center progress. At the meeting he brought up training for maintaining the building, such as electrical, HVAC, security etc. This training will be for Mr. Beal's staff and the county Building & Grounds staff. The first training is set-up for this Thursday, at 1:00 p.m.

Ms. Ziemba asked Mr. Strickler if he has heard back on the Transportation lease. Mr. Strickler stated they have a verbal approval, but their Board will officially approve it in December. The County will receive a check for the full year once it is signed.

Commissioner Wilde report

Land Bank meeting at 2:00 p.m. on Thursday.

OSU Extension lunch meeting today at 11:30 a.m.

Mr. Boose reminded Mr. Wilde to RSVP for Township Association dinner which is on Dec. 12th, 2024.

At 9:55 a.m. the Board recessed.

At 10:00 a.m. the Board resumed regular session.

At 10:00 a.m. Mr. Boose opened the Investment Board meeting with Megan Bursley, Treasurer in attendance. Eileen Stanic, Meeder Public Funds in attendance.

Megan Bursley moved to approve the minutes as presented. Terry Boose seconded the motion. All voting in favor.

Ms. Bursley stated the current interest rate is 5.04%, as of the end of October. When everyone met in January it was 5.54%., in September it was 5.29%, thus the Star Ohio interest rate is dropping down. They are projected to make \$2.2 million on the investments for 2025. This includes both the Meeder investments and the Star Ohio interest as well. This is an increase from their projection, which was given in August, from \$685,000. Ms. Bursley said because the rate is dropping, she did move \$5 million from STAR Ohio to Meeder Investments. She is going to move another \$5 million from STAR Ohio to Meeder Investments, to hold a longer-term allocation, the fluctuation will even it out. Ms. Bursley also moved \$5.6 million from STAR Ohio into the general account, which was getting a bit lower, than where they like to keep it. Ms. Bursley did include the commissioners' list of the top fifty delinquents in the county. The first three pages show who has contracts. Not all on the list are certified delinquent, so they are not all eligible for foreclosure. She noted quite a few of them are under contract. She said this report is to give the commissioners an idea where they are at.

Ms. Bursley reviewed the finances for account balances as of October 31, 2024, checking account interest, recap of earned interest, and the landfill statement:

Investment Board Meeting Minutes Tuesday, August 27th, 2024

The Huron County Investment Board held its quarterly meeting on August 27^{th} , 2024, at 10:00 a.m. in the office of the County Commissioners at 180 Milan Avenue.

In attendance were Commissioners Terry Boose, Harry Brady and Skip Wilde. Also present: Vickie Ziemba, Administrator/Clerk to the Board, Randy Strickier, Assistant Prosecutor, members of the press from the Norwalk Reflector and Norwalk Ohio News, and Brad Mesenburg, and Tom Dunlap upcoming Commissioners running in the November 2024 election.

Roll call was taken. Members present: Commissioner Brady, Commissioner Boose, Treasurer Bursley

Roll call was taken, Nembers present. Commissioner Blady, Commissioner Blady, Commissioner Blady, Commissioner Blady (Commissioner Blady), Commissioner Blady (Commissioner Blady), 2024, Investment Blad

STAR Ohio was 5.43% as of July 31st, 2024, and was 5.45% in April 2024.

Meeder's projected investment income for 2024 is \$685,000.00 which is an increase on the projection that was given in April from \$640,000.00. Our interest for second quarter is \$171,233.80 bringing the first half of 2024 total to \$307,445.47.

trass nar or AUA2 total to 301/49-4/.

Second half real estate bills were mailed, and settlement has taken place. Past Due bills have been mailed out. The Premier Money Market account was used this year to hold collection amounts until settlement could be processed. Premier Money Market account matches STAR Ohio with their rates and only changes every 15 days. This helped our money market account as well as kept our funds available to a local bank.

A list of the top 50 delinquents in the County was provided. Treasurer Bursley noted that there were some who were already on payment contracts, and Treasurer Bursley had just met with Jacob Stephens from the Prosecutor's Office to begin working on foreclosure notices for certified delinquents. Not all on the list were certified delinquent.

he next meeting will be November 19th, 2024, at 180 Milan Avenue.

Being no further business, the meeting adjourned at 10:44 a.m.

Respectfully Submitted,

Megan Bursley

Checking Account Interest 2024

		2024		
PAID IN	BANK ACCOUNT	INTEREST		YTD TOTAL
January	CIVISTA LANDFILL	77.34		
	PNC MONEY MARKET	2,153.79		
	PREMIER MONEY MKT			15,084.27
February	CIVISTA LANDFILL	54.51		
	PNC MONEY MARKET	1.897.20		
	PREMIER MONEY MKT	11,961.96	13,913.67	28,997.94
March	CIVISTA LANDFILL	99.90		
	PNC MONEY MARKET	1,901,41		
	PREMIER MONEY MKT	12,783.65	14,784.96	43,782.90
April	CIVISTA LANDFILL	100.87		
	PNC MONEY MARKET	2.102.75		
	PREMIER MONEY MKT	12,401.23	14,604.85	58,387.75
May	CIVISTA LANDFILL	80.36		
	PNC MONEY MARKET	2,042.03		
	PREMEIR MONEY MKT	12,842.92	14,965.31	73,353.06
June	CIVISTA LANDFILL	95.90		
	PNC MONEY MARKET	1,848.80		
	PREMIER MONEY MKT	18,452.29	20,396.99	93,750.05
July	CIVISTA LANDFILL	141.16		
	PNC MONEY MARKET	2,183.59		
	PREMIER MONEY MKT	18,452.29	20,777.04	114,527.09
August	CIVISTA LANDFILL	82.19		
	PNC MONEY MARKET	1,990.11		
	PREMIER MONEY MKT	13,228.44	15,300.74	129,827.83
September	CIVISTA LANDFILL	74.68		
	PNC MONEY MARKET	1,918.68		
	PREMIER MONEY MKT	12,679.12	14,672.48	144,500.31
October	CIVISTA LANDFILL	76.54		
	PNC MONEY MARKET	1,696.83		
	PREMIER MONEY MKT	12,397.59	14,170.96	158,671.27
November	CIVISTA LANDFILL			
	PNC MONEY MARKET PREMIER MONEY MKT			
December	CIVISTA LANDFILL			
	PNC MONEY MARKET PREMIER MONEY MKT			
	PREMIER MONET MK			

Summary of Huron County Account Balances 2024

Civista Bank General Fund Account: \$ 7,449,390.10 as of Oct 31st, 2024 Premier Bank Money Market: \$ 2,898,778.20 as of Oct 31st, 2024
PNC Money Market: \$ 872,721.45 as of Oct 31st, 2024
STAR Ohio: \$ 23,156,416.86 as of Oct 31st, 2024
Meeder Investments: \$ 30,405,472.92 as of Oct 31st, 2024

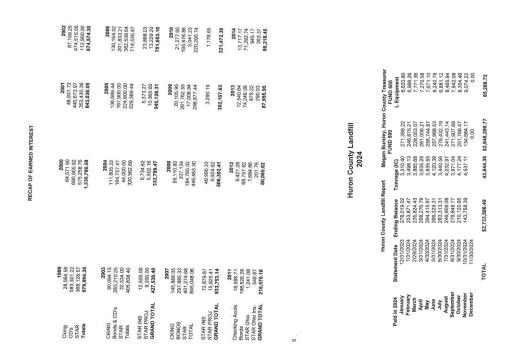
Total: \$ 64.782.779.53

Summary of Huron County Account Balances as of September 30th, 2023

Civista Bank General Fund Account: \$12,349,249.69 Premier Bank Money Market: \$2,670,416.65 PNC Money Market: \$845,179.09 STAR Ohio: \$28,673,771.53 Meeder Investments: \$23,922,432.12

Total: \$ 68,461,049.08

	RECAP OF EARNED INTEREST	2018	31,598.50 31,598.50 216,542.71 7 266,632.37 4 514,773.58	2022	14,166.13 199.800.33 493,871.89 707,888.35	ю	
EREST		2017	4,225.79 123,339.48 104,105.47 231,670.44	2021	3,050.18 212,552.26 116,813.34 278,320,85	2025	Thru 10/31/2024
RECAP OF EARNED INTEREST		2016	5,763,96 131,424,77 45,802,46 177,080,42	2020	15,473.63 233.023.95 135,129.62 383,626.60	2024	158,671.27 1,101,821.77 1,546,457.85 2,806,950.89
	RE	2015	13,583,92 219,610,21 4,836,00 238,030,13	2019	46,898.89 269,337.21 324,946.60 641,172.70	2023	132,761,73 469,980,00 1,605,090,14 2,207,831.87
			Checking Acets. Investments STAR OHIO GRAND TOTAL		Checking Accts. Investments STAR Ohio GRAND TOTAL		Checking Accts. Investments STAR Ohio GRAND TOTAL



Eileen Stanic, Meeder Public Funds reviewed the Meeder Report for the Huron County Operating Account. The report is on file.

At 10:40 a.m. Megan Bursley moved to adjourn the Investment Board meeting. Terry Boose seconded the motion. The Investment Board stood adjourned.

Mr. Bursley stated beginning of next year she is looking at new online payment systems for the tax payers. She would like to open it up to other departments if they so wish to choose. She would like to pick three for everyone to choose one. She is hoping Lexis is still interested, in case no one wants to move.

Commissioner Boose report

Mr. Boose reported he attended the CCAO Board meeting and Legislative reception last Tuesday. He shared an update with everyone. He stated he let them know he is not happy with how they handled the sales tax holiday, because no where in writing was it explained how they are doing the calculations. Mr. Boose stated he spoke with Mr. Adam Schwiebert and feels better that they have attempted to be fair to all the counties. Mr. Schwiebert said the money will be out soon from the Department of Taxation. Mr. Boose said there were not many legislators at the reception. The Senate was in committee meetings and the House was not back in session yet. The House won't meet again until December. Mr. Boose said there are four different bills that could be passed in lame duck. Their CCAO Board voiced that they should go through the full process, even if it goes over into the next year. These issues are just too big. He pointed out that the one bill that wasn't questioned was the 6% increase for the next four years, to elected official's salaries. Mr. Boose spoke to the Board and explained he understands there was a study done, which did a comparison to other states. However, no where in the study did they asked the different County Boards of Commissioners what their thoughts are. He asked can the county afford a 24%, and when compounding, it gets up to 30% in four years, increase for all elected officials? He asked if there was any discussion during the study with individual counties. The answer was no. He said the survey and study should have been a starting point. He commented passing these bills during lame duck is wrong. Mr. Wilde asked if this was also for the Representatives in Senate. Mr. Boose was not sure. Mr. Wilde said if it is state law then they were included, so they are giving themselves a raise also. Mr. Boose said there were many people in November, that were elected and start office in January, and if the raise is not approved before the end of this year, then the commissioners elected in November will not see the raise till 4 years from now. They would receive the 1.75%. Mr. Boose pointed out they are waiting on until next year on the lame duck bills, except salary increase one. Mr. Boose said there are two bills he feels are important. One being, MHAS (Mental Health & Addiction Services), in which the bill would say the commissioners can decide if they agree with the way MHAS is spending their money. If they do not agree, MHAS financials could be frozen and the commissioners would take over. The other bill states it would be illegal for any local government to pay ransom. It would need to go through the Department of Security. They should not take the power away from elected officials, who are close to the situation, which affects their budget, and give it to appointed officials. He mentioned Ms. Kellie Deeter, Ohio's Representative elect attended. Mr. Dunlap commented, she will be an asset for Huron County.

At 10:55 a.m. Bruce Wilde moved to adjourn. Terry Boose seconded the motion. The meeting stood adjourned.

IN THE MATTER OF CERTIFICATION

The Clerk to the Board does hereby attest that the foregoing is a true and correct record of all actions taken by the Board of Huron County Commissioners on November 19, 2024.

IN THE MATTER OF ADJOURNING

The meeting was called to order at 9:00 a.m. With no further business to come before the Board, the meeting was adjourned at 10:55 a.m

Signature on File