

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

WHEREAS, it is declared and determined that all formal actions of the Board of County Commissioners concerning and relating to the adoption of all resolutions that were adopted in this meeting, and that all deliberations of the Board of Commissioners and any of its committees that resulted in such formal action, were open to the public and were in compliance with all legal requirements, including Section 121.11 of the Ohio Revised Code.

Financial Transactions and Voucher Approval Requirements

WHEREAS, The Board of Commissioners acknowledges receipt of all department financial transactions and vouchers submitted this date for approval, as follows:

QUARTERLY USE OF COUNTY CREDIT CARD:

Oct/Nov/Dec	4th Qtr.	BODD	xxxx xxxx xxxx 6539, 7238	\$12,725.00
Oct/Nov/Dec	4th Qtr.	BODD	xxxx xxxx xxxx 6539, 7238	\$600.00
Oct/Nov/Dec	4th Qtr.	911	xxxx xxxx xxxx 6497	\$3,413.46
Oct/Nov/Dec	4th Qtr.	EMA	xxxx xxxx xxxx 6505, 6513, 6521	\$10,254.66
Oct/Nov/Dec	4th Qtr.	Health	xxxx xxxx xxxx 6463, 6471	\$5,000.00
Oct/Nov/Dec	4th Qtr.	JFS	xxxx xxxx xxxx 6729, 7923	\$4,000.00
Oct/Nov/Dec	4th Qtr.	Prosecutor	xxxx xxxx xxxx 7329	\$1,150.00
Oct/Nov/Dec	4th Qtr.	PD	xxxx xxxx xxxx 3328, 3336	\$1,200.00
Oct/Nov/Dec	4th Qtr.	Treasurer	xxxx xxxx xxxx 0218	\$2,450.00
Oct/Nov/Dec	4th Qtr.	MHRS	xxxx xxxx xxxx 7352, 7360	\$58,156.69
Oct/Nov/Dec	4th Qtr.	Sheriff	xxxx xxxx xxxx 6547, 6554, 6562	
Oct/Nov/Dec	4th Qtr.		xxxx xxxx xxxx 1455, 1447, 1463	\$5,642.89
Oct/Nov/Dec	4th Qtr.	ACDES	xxxx xxxx xxxx 6596, 6588, 6570	\$4,606.00
Oct/Nov/Dec	4th Qtr.	CSB	xxxx xxxx xxxx 6653, 6661	\$8,000.00
Oct/Nov/Dec	4th Qtr.	Commrs	xxxx xxxx xxxx 6604, 6612, 6620	
Oct/Nov/Dec	4th Qtr.		xxxx xxxx xxxx 6638, 7287	\$6,060.00
Oct/Nov/Dec	4th Qtr.	Dog Ward	xxxx xxxx xxxx 8137, 8145	\$10,850.00

EXECUTING PAYMENT OF THEN AND NOW CERTIFICATION PRESENTED BY THE COUNTY AUDITOR PURSUANT TO ORC 5705.41(D)1 AND AUTHORIZING THE DRAWING OF WARRANT(S) IN PAYMENT OF AMOUNTS DUE UPON CONTRACT OR ORDER – SEE SCHEDULE 37TN

APPROPRIATIONS:

Appropriations	Fund	Total	Personal Svcs	Comment
ACNRC	2033.025	\$ -	\$(60,253.00)	moving appropriations within the fund for health insurance
EMA	2080.001	\$4,000.00	\$ -	additional appropriation for health insurance
CSB Capital Projects	4078.206	\$11,000.00	\$ -	additional appropriation for contract services
Children Services	2078.206	\$60,000.00	\$ -	additional appropriation for equipment
Planning and Development	1001.001.103	\$4,500.00	\$ -	additional appropriation for health

					insurance
Solid Waste	2015.001	\$3,000.00	\$ -		additional appropriation for health insurance
Common Pleas Court Computer	4101.009	\$3,676.00	\$ -		appropriation for transfers out
Probate Court Computer Fund	4102.012	\$2,219.00	\$ -		appropriation for transfers out
ECC Computer Fund	4104.013	\$5,928.00	\$ -		appropriation for transfers out
WCC Computer Fund	4105.014	\$25,348.00	\$ -		appropriation for transfers out
Transfer					
General Fund 1001 to	\$50,000.00				
Dog and Kennel 2005					
Common Pleas Court Computer Fund 4101 to	\$11,676.00				
County Court Computer Fund 4106					
Probate Court Computer Fund 4102 to	\$2,218.33				
County Court Computer Fund 4106					
ECC Computer Fund 4104 to	\$25,927.30				
County Court Computer Fund 4106					
WCC Computer Fund 4105 to	\$50,347.91				
County Court Computer Fund 4106					

DIRECT RELIEF BILLS:

Vouchers # 2026-000995 thru 2026-001010 for Public Assistance & PRC Fund Invoices; 2026-200142 thru 2026-200143 for Child Support Fund Invoices; 2026-300035 thru 2026-300048 for WIOA Fund Invoices; and #2026-400023 thru #2026-400024 for CCMEP

BILLS:

COUNTY FUNDS SCHEDULE 37
ENGINEER'S SCHEDULE 37E

NOW, THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, do hereby find that the above outlined financial transactions and vouchers are in order and sufficient funds are available to permit the execution of these transactions.

BE IT FURTHER RESOLVED, that the above transactions are approved and allowed, and furthermore, that the County Auditor is hereby authorized to issue warrants for payment of said vouchers.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2026-396

September 15, 2026

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

Upon the motion of J.P. Ducro IV, seconded by Kathryn L. Whittington.

VOTE:

**Casey R. Kozlowski
Kathryn L. Whittington
J.P. Ducro IV**

**Aye
Aye
Aye**

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon and duly passed by the Board of County Commissioners of Ashtabula County, Ohio, on the date noted above.



Crystal Sturgill, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio