

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY

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:

TRAVEL REQUESTS:

Tim Settles	IAEM Conference	Grand Rapids, MI	10/15-21	\$2,190.00
Corey Stickle	IAEM Conference	Grand Rapids, MI	10/15-21	\$2,190.00
Jake Brand	SWNA-OAR Partners Conf.	Chillicothe	105	\$.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 40 TN

QUARTERLY USE OF COUNTY CREDIT CARD:

Oct/Nov/Dec 4th Qtr. Veterans Services xxxx xxxx xxxx 6489 \$5,000.00

APPROPRIATIONS/TRANSFERS:

<u>Appropriations</u>	<u>Fund</u>	<u>Total</u>	<u>Personal Svcs</u>	<u>Comment</u>
Clerk of Courts	1001.010.	\$ 2,300.00	\$ -	appropriation for unemployment
County Court Computer Fund	4101.010.	\$ 1,500.00	\$ -	appropriation for contract services
Commissioners	1001.001.100	\$ 500.00	\$ -	additional appropriation for ad & printing
Probate Court Computer Fund	4102.012	\$ -	\$ (325.00)	moving appropriations within the fund
Juvenile Court Computer Fund	4103.011	\$ -	\$ (505.00)	moving appropriations within the fund
Juvenile Court	1001.011	\$ -	\$ 7,045.00	moving appropriations within the fund
Coroner	1001.006	\$ 10,000.00	\$ -	additional appropriation for contract services

DIRECT RELIEF BILLS:

Vouchers #2021-001113 thru 2021-001148 for Public Assistance; and #2021-300044 thru 2021-300045 for WIA Invoices

BILLS:

COUNTY FUNDS SCHEDULE 40
ENGINEERS SCHEDULE 40E; 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. 2021-59FINA

October 05, 2021

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Upon the motion of Casey R. Kozlowski, seconded by J.P. Ducro IV.

VOTE:

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

**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.



Lisa Hawkins, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio