St. Clairsville, Ohio

The Board of Commissioners of Belmont County, Ohio, met this day in regular session. Present: Jerry Echemann and Vince Gianangeli, Commissioners and Bonnie Zuzak, Clerk of the Board. Absent: Commissioner J. P. Dutton

<u>MEETINGS ARE NOW BEING RECORDED</u> <u>ALL DISCUSSIONS ARE SUMMARIZED. FOR COMPLETE PROCEEDINGS</u> <u>PLEASE SEE CORRESPONDING CD FOR THIS MEETING DAY.</u>

IN THE MATTER OF APPROVING RECAPITULATION

OF VOUCHERS FOR THE VARIOUS FUNDS

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve and sign all bills that have been certified in the Auditor's office and considered by the Board. It is hereby ordered that the County Auditor issue his warrant on the County Treasurer in payment of the bills allowed:

IN THE TOTAL AMOUNT OF \$3,037,965.72

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF TRANSFERS WITHIN FUND

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve the following transfers within fund for the following funds: **O61 SEWER BOND RETIREMENT/BCWSD**

OUT SEWER BOILD RETIREMENT/DCWS		
FROM	ТО	AMOUNT
E-9261-O061-O01.020 Principal Loan Payment	E-9261-O061-O06.050 OWDA Loan Payments	\$50,000.00
E-9261-O061-O02.051 Interest Payments	E-9261-O061-O07.051 OWDA Interest Payments	\$4,803.48
S30 OAKVIEW JUVENILE REHABILITAT	<u>'ION</u>	
FROM	ТО	AMOUNT
E-8010-S030-S59.000 Fuel & Utilities	E-8010-S030-S55.010 Supplies	\$7,900.00
E-8010-S030-S59.000 Fuel & Utilities	E-8010-S030-S64.012 Equipment	\$7,161.00
E-8010-S030-S68.006 Hospitalization	E-8010-S030-S51.002 Salaries	\$60,000.00
Upon roll call the vote was as follows:		
	Mr. Echemann Yes	
	Mr. Gianangeli Yes	
	Mr. Dutton Absent	

IN THE MATTER OF TRANSFERS BETWEEN FUND

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve the following transfers between funds as follows: <u>A00 GENERAL FUND AND E01 COUNTY HEALTH</u>

FROM	ТО		AMOUNT
E-0051-A001-A10.000 Professional Services	R-2210-E001-H	E17.574 Transfers In	\$7,916.66
Upon roll call the vote was as follows:			
	Mr. Echemann	Yes	
	Mr. Gianangeli	Yes	
	Mr. Dutton	Absent	

IN THE MATTER OF TRANSFER OF FUNDS FOR

HOSPITALIZATION CHARGEBACKS FOR MAY AND JUNE 2025

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to make the following transfer of funds for

Hospitalization Chargebacks for the months of May and June 2025

From:	То:		
NUMBER	ACCOUNT	NUMBER	AMOUNT
E-0170-A006-G10.000	PUBLIC DEFENDER	R-9891-Y091-Y01.500	20,550.38
E-0181-A003-A11.000	BD OF ELECTIONS	R-9891-Y091-Y01.500	16,796.95
E-0910-S033-S47.006	DETENTION HOME	R-9891-Y091-Y01.500	50,324.06
E-1310-J000-J06.000	REAL ESTATE	R-9891-Y091-Y01.500	3,820.22

E-1510-W081-P07.006	DRETAC-PROSECUTOR	R-9891-Y091-Y01.500	5,269.50
E-1518-S075-S03.002	MHAS SUBSIDY GRANT	R-9891-Y091-Y01.500	1,449.28
E-1520-S077-S04.006	CORRECTIONS ACT	R-9891-Y091-Y01.500	3,820.22
E-1545-S055-S02.002	TARGETED COMM ALTERN	R-9891-Y091-Y01.500	0.00
E-1546-S056-S04.001	PROBATION SERVICE GRANT	R-9891-Y091-Y01.500	5,269.50
E-1600-B000-B13.006	DOG & KENNEL	R-9891-Y091-Y01.500	19,628.72
E-1600-B000-B13.006	D/K AUDITOR CLERK	R-9891-Y091-Y01.500	0.00
E-1810-L001-L14.000	SOIL CONSERVATION	R-9891-Y091-Y01.500	6,718.78
E-1815-L005-L15.006	WATERSHED COORD.	R-9891-Y091-Y01.500	3,820.22
E-2310-S049-S63.000	MENTAL HEALTH	R-9891-Y091-Y01.500	18,179.44
E-2410-S066-S80.000	BCBDD-MAIN FUND	R-9891-Y091-Y01.500	181,512.42

Е-2510-Н000-Н16.006	HUMAN SERVICES	R-9891-Y091-Y01.500	200,954.80
Е-2760-Н010-Н12.006	CHILD SUPPORT	R-9891-Y091-Y01.500	19,628.72
E-2811-K200-K10.006	K-1	R-9891-Y091-Y01.500	3,820.22
E-2811-K200-K10.006	K-2	R-9891-Y091-Y01.500	5,269.50
E-2812-K000-K20.006	K-11	R-9891-Y091-Y01.500	59,139.29
E-2813-K000-K39.006	K-25	R-9891-Y091-Y01.500	14,886.84
E-4110-T075-T52.008	WIC	R-9891-Y091-Y01.500	3,820.22
E-5005-S070-S06.006	SENIOR SERVICE PROG	R-9891-Y091-Y01.500	94,118.87
E-6010-S079-S07.006	CLRK OF COURTS	R-9891-Y091-Y01.500	9,409.64
E-1561-S086-S03.006	Northern Court-Special	R-9891-Y091-Y01.500	3,820.22
E-1571-S087-S03.006	Eastern Court - Special	R-9891-Y091-Y01.500	1,449.28
E-1551-S088-S03.006	Western Court-Special	R-9891-Y091-Y01.500	3,820.22
E-8010-S030-S68.006	OAKVIEW JUVENILE	R-9891-Y091-Y01.500	60,599.25
E-9799-S012-S02.006	Port Authority	R-9891-Y091-Y01.500	1,449.28
	WATER DEPARTM	MENT	
E-3702-P005-P31.000	WWS #3 Revenue	R-9891-Y091-Y01.500	85,668.49
E-3705-P053-P15.000	SSD #2 Revenue	R-9891-Y091-Y01.500	26,307.43
	COUNTY HEAI	ЛН	
E-2210-E001-E15.006	County Health	R-9891-Y091-Y01.500	6,463.51
E-2238-F090-F01.002	Publc Health WorkForce (WF)	R-9891-Y091-Y01.500	1,521.76
E-2239-091-F01.002	Enhanced Operations (EO)	R-9891-Y091-Y01.500	0.00
E-2211-F069-F04.000	Trailer Park	R-9891-Y091-Y01.500	389.98
E-2227-F074-F06.000	Home Sewage Treatment Syst.	R-9891-Y091-Y01.500	4,321.16
E-2213-F075-F02.003	Vital Stats	R-9891-Y091-Y01.500	195.65
E-2231-F083-F01.002	Public Health Em Preparedness	R-9891-Y091-Y01.500	1,961.63
E-2232-F084-F02.008	Visiting Nurse	R-9891-Y091-Y01.500	3,306.19
E-2215-F077-F01.002	Reproductive Health & Wellness	R-9891-Y091-Y01.500	632.02
E-2241-F093-F07.002	Adolescent Health Resil (AH)	R-9891-Y091-Y01.500	2,159.31
E-2243-F095-F07.002	Body Art	R-9891-Y091-Y01.500	27.31
E-2236-F088-F01.002	Get Vaccinated Program	R-9891-Y091-Y01.500	72.46
E-2237-F089-F01.002	Intregated Naloxone Access/Infrat	R-9891-Y091-Y01.500	2,106.56
E-2218-G000-G06.003	Food Services	R-9891-Y091-Y01.500	4,197.91
E-2219-N050-N05.000	Water Systems	R-9891-Y091-Y01.500	253.06
E-2220-P070-P01.002	Swimming Pools/Spa	R-9891-Y091-Y01.500	188.27
	JUV COURT/GRA		
E-0400-M067-M05.008	Alternative School	R-9891-Y091-Y01.500	2,898.56
E-0400-M060-M29.008	Care & Custody (C-Cap)	R-9891-Y091-Y01.500	3,820.22

	• (1)		-
E-400-M075-M04.000	Placement II	R-9891-Y091-Y01.500	3,820.22
E-0400-M078-M02.008	Title IV-E Reimbursement	R-9891-Y091-Y01.500	0.00
		TOTALS	969,657.74
Upon roll call the vo	te was as follows:		
	Mr. Echemann	Yes	
	Mr. Gianangeli	Yes	
	Mr. Dutton	Absent	

IN THE MATTER OF Y-95 EMPLOYERS SHARE PERS/ HOLDING ACCOUNT CHARGEBACKS FOR MAY 2025

General fund

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to make the following transfer of funds for the Y-95 Employer's Share PERS/Holding Account Chargebacks for the month of May 2025.

AUDITOR E-0011-A001-B09.003 R-9895-Y095-Y01.500 7,976.01 AUD EMPL-PERS PROP 589.05 E-0012-A001-B14.003 R-9895-Y095-Y01.500 AUD EMPL-REAL PROP E-0013-A001-B18.003 R-9895-Y095-Y01.500 1,570.80 CLERK OF COURTS E-0021-A002-E09.003 R-9895-Y095-Y01.500 6,254.80 CO. CT. EMPL 11,646.72 E-0040-A002-G08.003 R-9895-Y095-Y01.500 CO CT. APPT EMP-JUDGES E-0042-A002-J02.003 R-9895-Y095-Y01.500 0.00 COMMISSIONERS E-0051-A001-A25.003 10,043.21 R-9895-Y095-Y01.500 NURSES-JAIL R-9895-Y095-Y01.500 E-0052-A001-A91.003 7,198.98 **COMM-DIS SERV** E-0054-A006-F05.003 R-9895-Y095-Y01.500 1,619.85 COMM-MAINT & OP E-0055-A004-B16.003 R-9895-Y095-Y01.500 12,019.92 9-1-1 DEPT R-9895-Y095-Y01.500 E-0056-A006-E08.003 18,057.25 E-0057-A006-F05.003 1,973.72 ANIMAL SHELTER R-9895-Y095-Y01.500 LEPC E-0058-A006-F02.003 174.69 R-9895-Y095-Y01.500 E-0059-A009-A01.003 R-9895-Y095-Y01.500 **BEHAVORIAL HEALTH SERVICES** 993.32 R-9895-Y095-Y01.500 COMM PLEAS CT EMPL E-0061-A002-B14.003 5,803.88 MAGISTRATE R-9895-Y095-Y01.500 E-0063-A002-B28.003 2,474.79 ENGINEERS EMPL E-0070-A012-A08.003 R-9895-Y095-Y01.500 3,408.35 PROBATE CT EMPL E-0081-A002-D10.003 R-9895-Y095-Y01.500 2,444.42 PROBATE CT JUV EMPL E-0082-A002-C36.003 R-9895-Y095-Y01.500 9,955.15 PROSECUTING ATTNY R-9895-Y095-Y01.500 E-0111-A001-E09.003 13,667.22 RECORDER E-0121-A006-B09.003 R-9895-Y095-Y01.500 5,683.74 E-0131-A006-A13.003 SHERIFF'S (PERS) R-9895-Y095-Y01.500 47,276.39 TREASURER E-0141-A001-C09.003 R-9895-Y095-Y01.500 5,739.60 CORONER E-0151-A002-F07.003 R-9895-Y095-Y01.500 1,933.65 SOLDIER'S RELIEF E-0160-A009-D07.003 R-9895-Y095-Y01.500 7,830.17 PUBLIC DEFENDER E-0170-A006-G09.003 R-9895-Y095-Y01.500 9,486.10 **BD OF ELECT/EMPLY** E-0181-A003-A09.003 R-9895-Y095-Y01.500 7,333.12 POLL WORKERS E-0181-A003-A09.003 0.00 R-9895-Y095-Y01.500 **BUDGET COMM** 70.00 E-0210-A001-F02.003 R-9895-Y095-Y01.500 E-0300-A008-B10.003 T.B. SAN R-9895-Y095-Y01.500 461.20

DOG & KENNEL	E-1600-B000-B08.003	R-9895-Y095-Y01.500	4,777.08
COUNTY HEALTH	E-2210-E001-E10.003	R-9895-Y095-Y01.500	3,490.27
Trailer Parks	E-2211-F069-F04.000	R-9895-Y095-Y01.500	86.07
Home Sewage Treatment Sys	E-2227-F074-F06.000	R-9895-Y095-Y01.500	1,112.96
Vital Statistics	E-2213-F075-F02.003	R-9895-Y095-Y01.500	429.00
Family Planning	E-2215-F077-F01.002	R-9895-Y095-Y01.500	866.71
РНЕР	E-2231-F083-F01.002	R-9895-Y095-Y01.500	806.22
NURSING PROGRAM	E-2232-F084-F02.008	R-9895-Y095-Y01.500	1,347.26
Get Vaccinated Program	E-2236-F088-F01.002	R-9895-Y095-Y01.500	252.24
Integrated Naloxone Grant (IN)	E-2237-F089-F01.002	R-9895-Y095-Y01.500	620.01
Public Health Workforce (WF)	E-2238-F090-F01.002	R-9895-Y095-Y01.500	1,055.24

COVID-19 Enhanced Operation F-2239-F091-F01.002 R-9895-Y095-Y01.500 6.00 Adolescent Health Resiliency F-2241-F093-F08.000 R-9895-Y095-Y01.500 1.610.35 Water System E-2219-K070-P01.002 R-9895-Y095-Y01.500 3.000 Pools/Spas E-2220-P070-P01.002 R-9895-Y095-Y01.500 6.000 HUMAN SERVICES F-2510-H000-H112.003 R-9895-Y095-Y01.500 8.4218.23 C.S.F.A. F-260-H010-H07003 R-9895-Y095-Y01.500 3.289.77 ENGINEER K-1 & K-2 E-2811-K000-K34.003 R-9895-Y095-Y01.500 3.289.77 ENGINEER K-1 & K-2 E-2813-K000-K34.003 R-9895-Y095-Y01.500 3.289.60 Watershed Coordinator F-1810-J001-H1.103 R-9895-Y095-Y01.500 3.294.61 Care and Casody-CCAP E-0400-M06-M32.003 R-9895-Y095-Y01.500 3.294.61 Gare and Casody-CCAP E-0400-M06-M32.003 R-9895-Y095-Y01.500 3.294.61 Gare and Casody-CCAP E-0400-M06-M32.003 R-9895-Y095-Y01.500 3.294.61 Gare and Casody-CCAP E-0400-M06-M32.003 R-9895-Y095-Y01.500 3.204.61 Gare and Casody-CCAP<				
Food Service E-2218-G000-G06.003 R-9895-Y095-Y01.500 1,610.35 Water System E-2219-N050-N05.000 R-9895-Y095-Y01.500 30.00 Pools/Spas E-2220-P070-P01.002 R-9895-Y095-Y01.500 56.05 Body Art E-2231-P05-F07.002 R-9895-Y095-Y01.500 94.218.23 C S.E.A. E-2510-H000-H12.003 R-9895-Y095-Y01.500 9.882.15 R.E. ASSESSMENT E-1310-4000-J01.003 R-9895-Y095-Y01.500 23,493.10 ENG EMP-MYGT K-11 E-2812-K000-K21.003 R-9895-Y095-Y01.500 23,493.10 ENG EMP-BRIDGE K-25 E-2813-K000-K34.003 R-9895-Y095-Y01.500 23,93.00 Watershed Coordinator E-1816-L001-L11.003 R-9895-Y095-Y01.500 3.294.64 Care and Custody-CCAP F-0400-M060-M81.003 R-9895-Y095-Y01.500 3.294.64 Care and Custody-CCAP F-0400-M064-M02.003 R-9895-Y095-Y01.500 3.203.210 M64 PLACEMENT F-0400-M064-M02.003 R-9895-Y095-Y01.500 3.203.64 CARE and Custody-CCAP F-0400-M064-M02.003 R-9895-Y095-Y01.500 3.203.64 NWW3 F-3705-P015.301	COVID-19 Enhanced Operation	E-2239-F091-F01.002	R-9895-Y095-Y01.500	0.00
Water System F-2219-N050-N05 000 R-9895-Y095-Y01.500 50.00 Pools/Spas E-2220-P070-P01.002 R-9895-Y095-Y01.500 0.00 HUMAN SERVICES E-2510-H000-H12.003 R-9895-Y095-Y01.500 84.218.23 C.S.E.A. E-2760-H010-H07.003 R-9895-Y095-Y01.500 3.289.77 FNGIRFIR K-1 & K-2 E-2811-K000-K08.003 R-9895-Y095-Y01.500 7.127.40 FNG FMP-MVGT K-11 F-2813-K000-K34.003 R-9895-Y095-Y01.500 2.3,493.10 ENG FMP-BRIDGE K-25 E-2813-K000-K34.003 R-9895-Y095-Y01.500 2.889.60 Watershed Coordinutor E-1816-L001-L11.003 R-9895-Y095-Y01.500 2.889.60 Watershed Coordinutor E-1815-L005-L11.003 R-9895-Y095-Y01.500 2.889.60 Watershed Coordinutor E-1816-L001-M060-M20.003 R-9895-Y095-Y01.500 2.889.60 Vatershed Coordinutor E-1810-L001-M060-M20.003 R-9895-Y095-Y01.500 2.889.60 Vatershed Coordinutor E-1810-A00.003 R-9895-Y095-Y01.500 2.92.88 Tide D-KE E-0400-M060-M20.003 R-9895-Y095-Y01.500 2.80.20 SDB2 E-3705-P0	Adolescent Health Resiliency	E-2241-F093-F08.000	R-9895-Y095-Y01.500	674.12
PoolsSpas F=2220-P070-P01.002 R-9895-Y095-Y01.500 56.05 Body Art F=2243-F095-F07.002 R-9895-Y095-Y01.500 84.218.23 C.S.E.A. F=2760-H01.0H07.003 R-9895-Y095-Y01.500 9.882.15 R.E. ASSESSMENT E-1310-J000-4003 R-9895-Y095-Y01.500 9.882.17 ENGINEER K-1 & K-2 E-2811-K000-K08.003 R-9895-Y095-Y01.500 2.3493.10 ENG EMP-MYGT K-11 E-2812-K000-K21.003 R-9895-Y095-Y01.500 2.889.60 Watershed Coordinator F-1810-L011-L11.003 R-9895-Y095-Y01.500 2.889.60 Watershed Coordinator F-1810-L001-M060-M060-M26.003 R-9895-Y095-Y01.500 3.294.64 Care and Custody-C-Cap F-0400-M060-M20.003 R-9895-Y095-Y01.500 3.294.64 Care and Custody-C-Cap F-0400-M06-M20.003 R-9895-Y095-Y01.500 2.292.88 Title IV-E E-0400-M06-M20.003 R-9895-Y095-Y01.500 2.292.88 Title IV-E E-0400-M06-M02.003 R-9895-Y095-Y01.500 3.203.707 SSDr2 E-3705-P033-P13.003 R-9895-Y095-Y01.500 3.203.707 SSDr2 E-3705-P033-P13.003	Food Service	E-2218-G000-G06.003	R-9895-Y095-Y01.500	1,610.35
Body Ari E-2243-F095-F07.002 R-9895-Y095-Y01.500 0.00 HUMAN SERVICES F-2510-H000-H12.003 R-9895-Y095-Y01.500 9,882.15 C.S.E.A. F-2760-H010-H07.003 R-9895-Y095-Y01.500 3,289.77 ENGINEER K-1 & K-2 F-2811-K000-K08.003 R-9895-Y095-Y01.500 7,127.40 ENGINEER K-1 & K-2 F-2811-K000-K08.003 R-9895-Y095-Y01.500 2,849.310 ENG EMP-MYGT K-11 F-2812-K000-K21.003 R-9895-Y095-Y01.500 2,889.60 Watershed Coordinator F-1815-1.005-L1.1003 R-9895-Y095-Y01.500 2,889.60 Care and Custody-C-Cap E-0400-M060-M26.003 R-9895-Y095-Y01.500 3,294.64 Care and Custody-CCAP E-0400-M064-M02.003 R-9895-Y095-Y01.500 3,293.64 Care and Custody-CCAP E-0400-M064-M02.003 R-9895-Y095-Y01.500 2,292.88 Title I-E E-0400-M064-M02.003 R-9895-Y095-Y01.500 2,303.707 SDD/2 E-3702-P003-P21.900 R-9895-Y095-Y01.500 2,814.62 OAKVTEW-JUVENILE E-3010-S03.844.003 R-9895-Y095-Y01.500 2,814.62 OAKVTEW-JUVENILE E-3010-S03.8	Water System	E-2219-N050-N05.000	R-9895-Y095-Y01.500	30.00
HUMAN SERVICES F-2510-H000-H12.003 R-9895-Y095-Y01.500 84,218.23 C.S.E.A. E-2760-H010-H07.003 R-9895-Y095-Y01.500 3,289.77 FNGINFER K-L&K-2 F-2811-K000-K08.003 R-9895-Y095-Y01.500 2,2493.10 ENG FMP-MIVGT K-11 F-2812-K000-K31.003 R-9895-Y095-Y01.500 22,3493.10 ENG FMP-MIVGT K-11 F-2813-K000-K31.003 R-9895-Y095-Y01.500 2,889.60 SOIL CONSERVATION E-1815-L005-L11.003 R-9895-Y095-Y01.500 7,39.20 Care and Custody-C-Cap F-0400-M060-M81.003 R-9895-Y095-Y01.500 3,294.64 Care and Custody-C-Cap E-0400-M067-M02.003 R-9895-Y095-Y01.500 2,292.88 Title IV-E E-0400-M067-M02.003 R-9895-Y095-Y01.500 2,292.88 Title IV-E E-0400-M067-M02.003 R-9895-Y095-Y01.500 2,292.88 Title IV-E E-0400-M067-M02.003 R-9895-Y095-Y01.500 2,292.88 SD#2 E-3702-P005-P29.003 R-9895-Y095-Y01.500 2,292.88 CAKVIEW-JUVENILE E-9799-S012.003 R-9895-Y095-Y01.500 2,8140.90 DIST DET HOME E-9799-S012.003	Pools/Spas	E-2220-P070-P01.002	R-9895-Y095-Y01.500	56.05
C.S.E.A. F-2760-H010-H07.003 R-9895-Y095-Y01.500 9.882.15 R.F. ASSESSMENT F-1310-J000-J04.003 R-9895-Y095-Y01.500 7.127.40 ENGINEER K-1 & K-2 E-2811-K000-K08.003 R-9895-Y095-Y01.500 23,493.10 ENG EMP-MVGT K-11 F-2812-K000-K21.003 R-9895-Y095-Y01.500 23,493.10 ENG EMP-BRIDGE K-25 E-2813-K000-K34.003 R-9895-Y095-Y01.500 2.889.60 Watershed Coordinator E-1815-1005-L11.003 R-9895-Y095-Y01.500 3.294.64 Care and Custody-CCAP E-0400-M060-M81.003 R-9895-Y095-Y01.500 3.294.64 Care and Custody-CCAP E-0400-M06-M02.003 R-9895-Y095-Y01.500 1.591.14 Alternative School E-0400-M067-M02.003 R-9895-Y095-Y01.500 2.292.88 Title IV-F. F-0400-M067-M02.003 R-9895-Y095-Y01.500 2.303.707 SSD#2 E-3702-P005-P29.003 R-9895-Y095-Y01.500 2.644.62 OAK VIEW-JUVENILE E-8019-S030-S60.003 R-9895-Y095-Y01.500 2.84.62 OAK VIEW-JUVENILE E-5410-S045-S02.002 R-9895-Y095-Y01.500 24.24 OAK VIEW-JUVENILE E	Body Art	E-2243-F095-F07.002	R-9895-Y095-Y01.500	0.00
R.E. ASSESSMENT E-1310-J000-J04.003 R-9895-Y095-Y01.500 7.229.77 ENGINEER K-1 & K-2 E-2811-K000-K08.003 R-9895-Y095-Y01.500 23,493.10 ENG EMP-MVGT K-11 E-2812-K000-K21.003 R-9895-Y095-Y01.500 23,493.10 ENG EMP-BRIDGE K-25 E-2813-K000-K34.003 R-9895-Y095-Y01.500 2,889.60 Watershed Coordinator E-1810-L001-L11.003 R-9895-Y095-Y01.500 3,294.64 Care and Custody-C-Cap E-0400-M060-M26.003 R-9895-Y095-Y01.500 3,294.64 Care and Custody-CCAP E-0400-M066-M02.003 R-9895-Y095-Y01.500 3,294.64 Care and Custody-CCAP E-0400-M064-M02.003 R-9895-Y095-Y01.500 3,293.64 Alternative School E-0400-M064-M02.003 R-9895-Y095-Y01.500 2,292.88 Title IV-E E-0400-M078-M02.003 R-9895-Y095-Y01.500 2,684.62 OAKYIEW-JUVENILE E-3070-P05-S91.003 R-9895-Y095-Y01.500 2,8140.09 DIST DET HOME E-0910-S033-S84.003 R-9895-Y095-Y01.500 2,8140.09 DIST DET HOME E-1545-S055-S02.002 R-9895-Y095-Y01.500 3,83.74 PROBATION SERV G	HUMAN SERVICES	E-2510-H000-H12.003	R-9895-Y095-Y01.500	84,218.23
ENGINEER K-1 & K-2 E-2811-K000-K08.003 R-9895-Y095-Y01.500 7,127.40 ENG EMP-MVGT K-11 E-2812-K000-K21.003 R-9895-Y095-Y01.500 23,493.10 ENG FMP-BRIDGE K-25 F-2813-K000-K34.003 R-9895-Y095-Y01.500 2,889.60 Watershed Coordinator E-1815-L005-L11.003 R-9895-Y095-Y01.500 7,92.00 Care and Custody-C-Cap E-0400-M060-M26.003 R-9895-Y095-Y01.500 3,294.64 Care and Custody-CCAP E-0400-M060-M10.03 R-9895-Y095-Y01.500 5,27.80 M64 PLACEMENT E-0400-M064-M02.003 R-9895-Y095-Y01.500 2,292.88 Title IV-E E-0400-M078-M02.008 R-9895-Y095-Y01.500 2,292.88 SD#2 E-3702-P005-P29.003 R-9895-Y095-Y01.500 2,584.62 OAKVIFW-JUVENILE E-0400-M078-M02.003 R-9895-Y095-Y01.500 2,584.62 OAKVIFW-JUVENILE E-9010-S033-S44.003 R-9895-Y095-Y01.500 2,584.62 OAKVIFW-JUVENILE E-1543-S055-S02.002 R-9895-Y095-Y01.500 2,584.62 OAKVIFW-JUVENILE E-1544-S054-S02.003 R-9895-Y095-Y01.500 7,40.12 COMM ALT PRISON E-1	C.S.E.A.	E-2760-H010-H07.003	R-9895-Y095-Y01.500	9,882.15
ENG EMP-MVGT K-11 E-2812-K000-K21.003 R-9895-Y095-Y01.500 23,493.10 ENG EMP-BRIDGE K-25 E-2813-K000-K34.003 R-9895-Y095-Y01.500 2,889.60 Watershed Coordinator E-1815-L005-L11.003 R-9895-Y095-Y01.500 2,889.60 Watershed Coordinator E-1815-L005-L11.003 R-9895-Y095-Y01.500 3,294.64 Care and Custody-C-Cap E-0400-M060-M81.003 R-9895-Y095-Y01.500 527.80 M64 PLACEMENT E-0400-M067-M02.003 R-9895-Y095-Y01.500 2,292.88 Title IV-E E-0400-M078-M02.008 R-9895-Y095-Y01.500 2,292.83 W#3 E-3702-P005-P29.003 R-9895-Y095-Y01.500 32,037.07 SSD#2 E-3705-P053-P13.003 R-9895-Y095-Y01.500 2,584.62 OAKVIEW-JUVENILF E-8010-S030-S66.003 R-9895-Y095-Y01.500 2,584.62 OAKVIEW-JUVENILF E-5445-S055-S02.002 R-9895-Y095-Y01.500 2,424 TARGETED COMMALT PRISON E-1545-S055-S02.002 R-9895-Y095-Y01.500 7,40.12 COMM PLEAS/MEDIATION SRV E-1545-S055-S02.003 R-9895-Y095-Y01.500 1,728.45 BCBDD-MAIN FUND E-1	R.E. ASSESSMENT	E-1310-J000-J04.003	R-9895-Y095-Y01.500	3,289.77
ENG EMP-BRIDGE K-25 E-2813-K000-K34.003 R-9895-Y095-Y01.500 8,879.56 SOIL CONSERVATION E-1810-L001-L11.003 R-9895-Y095-Y01.500 7,920 Care and Custody-C-Cap E-0400-M060-M26.003 R-9895-Y095-Y01.500 3,294.64 Care and Custody-CCAP E-0400-M060-M81.003 R-9895-Y095-Y01.500 1,591.14 Alternative School E-0400-M067-M02.003 R-9895-Y095-Y01.500 2,292.88 Title IV-E E-0400-M078-M02.008 R-9895-Y095-Y01.500 32,037.07 SSD#2 E-3705-P053-P13.003 R-9895-Y095-Y01.500 32,037.07 SSD#2 E-3705-P053-P13.003 R-9895-Y095-Y01.500 2,584.62 OAKVIFW-JUVENILF F-8010-8030-866.003 R-9895-Y095-Y01.500 2,584.62 OAKVIFW-JUVENILF F-8010-8030-866.003 R-9895-Y095-Y01.500 7,740.12 OAKVIFW-JUVENILF E-1544-8054-502.003 R-9895-Y095-Y01.500 7,740.12 COMM PLEAS/MEDIATION SRV E-1545-8055-802.002 R-9895-Y095-Y01.500 7,740.12 COMM PLEAS/MEDIATION SRV E-1546-8056-804.001 R-9895-Y095-Y01.500 7,104.81 Bel Co Senior Programs	ENGINEER K-1 & K-2	E-2811-K000-K08.003	R-9895-Y095-Y01.500	7,127.40
SOIL CONSERVATION E-1810-1.001-L11.003 R-9895-Y095-Y01.500 2,889.60 Watershed Coordinator E-1815-1.005-1.11.003 R-9895-Y095-Y01.500 3,294.64 Care and Custody-C-Cap E-0400-M060-M26.003 R-9895-Y095-Y01.500 5,27.80 M64 PLACEMENT E-0400-M067-M02.003 R-9895-Y095-Y01.500 1,591.14 Alternative School E-0400-M078-M02.008 R-9895-Y095-Y01.500 2,292.88 Title IV-E E-0400-M078-M02.008 R-9895-Y095-Y01.500 32,037.07 SSD#2 E-3702-P005-P29.003 R-9895-Y095-Y01.500 9,052.10 Bel Co Port Authority E-9799-S012-S08.003 R-9895-Y095-Y01.500 2,584.62 OAKVIEW-JUVENILE E-8010-S030-S66.003 R-9895-Y095-Y01.500 2,584.62 OAKVIEW-JUVENILE E-8010-S033-S44.003 R-9895-Y095-Y01.500 7,740.12 COMM PLEAS/MEDIATION SRV E-1545-S055-S02.002 R-9895-Y095-Y01.500 7,740.12 COMM PLEAS/MEDIATION SRV E-1545-S055-S02.003 R-9895-Y095-Y01.500 1,728.45 BCBDD-MAIN FUND E-1545-S055-S02.003 R-9895-Y095-Y01.500 7,104.81 Bel Co Senior Pro	ENG EMP-MVGT K-11	E-2812-K000-K21.003	R-9895-Y095-Y01.500	23,493.10
Watershed Coordinator E-1815-1.005-1.11.003 R-9895-Y095-Y01.500 739.20 Care and Custody-C-Cap E-0400-M060-M26.003 R-9895-Y095-Y01.500 3.294.64 Care and Custody-CCAP E-0400-M060-M81.003 R-9895-Y095-Y01.500 1.591.14 Alternative School E-0400-M067-M02.003 R-9895-Y095-Y01.500 2.292.88 Title TV-E E-0400-M078-M02.008 R-9895-Y095-Y01.500 473.85 WW#3 E-3702-P005-P29.003 R-9895-Y095-Y01.500 9.052.10 SD#2 E-3705-P053-P13.003 R-9895-Y095-Y01.500 2.584.62 OAKVIEW-JUVENILE E-8010-S030-S66.003 R-9895-Y095-Y01.500 2.584.62 OAKVIEW-JUVENILE E-8010-S033-S44.003 R-9895-Y095-Y01.500 2.584.62 OAKVIEW-JUVENILE E-8010-S033-S44.003 R-9895-Y095-Y01.500 7.740.12 COMM PLEAS/MEDIATION SRV E-1545-S055-S02.002 R-9895-Y095-Y01.500 7.740.12 COMM PLEAS/MEDIATION SRV E-1545-S055-S02.003 R-9895-Y095-Y01.500 7.740.12 COMM PLEAS/MEDIATION SRV E-1545-S055-S02.003 R-9895-Y095-Y01.500 7.740.12 COMM PLEAS/MEDIATION SRV	ENG EMP-BRIDGE K-25	E-2813-K000-K34.003	R-9895-Y095-Y01.500	8,879.56
Care and Custody-C-Cap E-0400-M060-M26.003 R-9895-Y095-Y01.500 527.80 M64 PLACEMENT E-0400-M064-M20.003 R-9895-Y095-Y01.500 1,591.14 Alternative School E-0400-M067-M20.003 R-9895-Y095-Y01.500 1,591.14 Alternative School E-0400-M067-M20.003 R-9895-Y095-Y01.500 473.85 WW#3 E-3702-P005-P29.003 R-9895-Y095-Y01.500 32,037.07 SSD#2 E-3705-P053-P13.003 R-9895-Y095-Y01.500 2,584.62 OAKVIEW-JUVENILE E-8010-S030-S66.003 R-9895-Y095-Y01.500 2,8149.09 DIST DET HOME E-0910-S033-S44.003 R-9895-Y095-Y01.500 2,744.12 COMM PLEAS/MEDIATION SRV E-1544-S054-S02.003 R-9895-Y095-Y01.500 7,740.12 COMM PLEAS/MEDIATION SRV E-1546-S056-S04.001 R-9895-Y095-Y01.500 383.74 PROBATION SERV GRNT-COMM E-1546-S056-S04.001 R-9895-Y095-Y01.500 7,740.12 GORRECTIONS ACT GRNT E-1540-S056-S04.001 R-9895-Y095-Y01.500 7,740.12 GORM PLEAS/MEDIATION SRV E-1546-S056-S04.001 R-9895-Y095-Y01.500 7,728.45 BCBDD-MAIN FUND	SOIL CONSERVATION	E-1810-L001-L11.003	R-9895-Y095-Y01.500	2,889.60
Care and Custody-CCAP E-0400-M060-M81.003 R-9895-Y095-Y01.500 527.80 M64 PLACEMENT E-0400-M064-M02.003 R-9895-Y095-Y01.500 1,591.14 Alternative School E-0400-M078-M02.003 R-9895-Y095-Y01.500 2,292.88 Title IV-E E-0400-M078-M02.003 R-9895-Y095-Y01.500 473.85 WW#3 E-3702-P005-P29.003 R-9895-Y095-Y01.500 9,052.10 Bel Co Port Authority E-9799-S012-S08.003 R-9895-Y095-Y01.500 2,84.62 OAKVIEW-JUVENILE E-8010-S033-S44.003 R-9895-Y095-Y01.500 28,149.09 DIST DET HOME E-0910-S033-S44.003 R-9895-Y095-Y01.500 24,24 COMM PLEAS/MEDIATION SRV E-1544-S054-S02.002 R-9895-Y095-Y01.500 24,24 TARGETED COMM ALT PRISON E-1545-S055-S02.002 R-9895-Y095-Y01.500 24,24 PROBATION SERV GRNT-COMM E-1545-S055-S02.002 R-9895-Y095-Y01.500 7,740.12 GOLD-MAIN FUND E-2410-S066-S76.003 R-9895-Y095-Y01.500 7,83.11 MHAS SUBSIDY GRANT E-1518-S075-S03.002 R-9895-Y095-Y01.500 7,88.31 CORRECTIONS ACT GRNT <td< td=""><td>Watershed Coordinator</td><td>E-1815-L005-L11.003</td><td>R-9895-Y095-Y01.500</td><td>739.20</td></td<>	Watershed Coordinator	E-1815-L005-L11.003	R-9895-Y095-Y01.500	739.20
M64 PLACEMENT E-0400-M064-M02.003 R-9895-Y095-Y01.500 1,591.14 Alternative School E-0400-M067-M02.003 R-9895-Y095-Y01.500 2,292.88 Title IV-E E-0400-M078-M02.008 R-9895-Y095-Y01.500 473.85 WW#3 E-3702-P005-P29.003 R-9895-Y095-Y01.500 32,037.07 SSD#2 E-3705-P053-P13.003 R-9895-Y095-Y01.500 9,052.10 Bel Co Port Authority E-9799-S012-S08.003 R-9895-Y095-Y01.500 2,84.62 OAKVIEW-JUVENILE E-8010-S030-S66.003 R-9895-Y095-Y01.500 2,8149.09 DIST DET HOME E-0910-S033-S44.003 R-9895-Y095-Y01.500 7,740.12 COMM PLEAS/MEDIATION SRV E-1544-S054-S02.003 R-9895-Y095-Y01.500 24.24 TARGETED COMM ALT PRISON E-1545-S055-S02.002 R-9895-Y095-Y01.500 383.74 PROBATION SERV GRNT-COMM E-1546-S056-S04.001 R-9895-Y095-Y01.500 7,11.04.81 Bel Co Senior Programs E-5005-S07.002.003 R-9895-Y095-Y01.500 7,83.31 CORRECTIONS ACT GRNT E-1518-S075-S03.002 R-9895-Y095-Y01.500 4,082.40 NORTHERN CRT-SPECIAL	Care and Custody-C-Cap	E-0400-M060-M26.003	R-9895-Y095-Y01.500	3,294.64
Alternative SchoolE-0400-M067-M02.003R-9895-Y095-Y01.5002,292.88Title IV-EE-0400-M078-M02.008R-9895-Y095-Y01.500473.85WW#3E-3702-P005-P29.003R-9895-Y095-Y01.50032,037.07SSD#2E-3705-P053-P13.003R-9895-Y095-Y01.5009,052.10Bel Co Port AuthorityE-9799-S012-S08.003R-9895-Y095-Y01.5002,584.62OAKVIEW-JUVENILEE-8010-S033-S44.003R-9895-Y095-Y01.50028,149.09DIST DET HOMEE-0910-S033-S44.003R-9895-Y095-Y01.5007,740.12COMM PLEAS/MEDIATION SRVE-1544-S054-S02.003R-9895-Y095-Y01.50024.24TARGETED COMM ALT PRISONE-1545-S055-S02.002R-9895-Y095-Y01.500383.74PROBATION SERV GRNT-COMME-1546-S056-S04.001R-9895-Y095-Y01.5001,728.45BCBDD-MAIN FUNDE-25005-S07.002R-9895-Y095-Y01.50071,104.81Bel Co Senior ProgramsE-5005-S07.002R-9895-Y095-Y01.500788.31CORRECTIONS ACT GRNTE-1520-S077-S03.003R-9895-Y095-Y01.5001,405.38CLRK CRTS-TITLE DEPTE-6010-S079-S06.003R-9895-Y095-Y01.500884.09EASTERN CRT-SPECIALE-1561-S086-S02.003R-9895-Y095-Y01.500886.49WEST CRT-SPECIALE-1511-S087-S02.003R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73DRETAC-TREASURERE-1610-W082-T05.003R-9895-Y095-Y01.5001,391.73	Care and Custody-CCAP	E-0400-M060-M81.003	R-9895-Y095-Y01.500	527.80
Title IV-EE-0400-M078-M02.008R-9895-Y095-Y01.500473.85WW#3E-3702-P005-P29.003R-9895-Y095-Y01.50032,037.07SSD#2E-3705-P053-P13.003R-9895-Y095-Y01.5009,052.10Bel Co Port AuthorityE-9799-S012-S08.003R-9895-Y095-Y01.5002,584.62OAKVIEW-JUVENILEE-8010-S030-S66.003R-9895-Y095-Y01.50028,149.09DIST DET HOMEE-0910-S033-S44.003R-9895-Y095-Y01.50017,647.95MENTAL HEALTHE-2310-S049-S60.003R-9895-Y095-Y01.5007,740.12COMM PLEAS/MEDIATION SRVE-1544-S054-S02.003R-9895-Y095-Y01.50024.24TARGETED COMM ALT PRISONE-1545-S055-S02.002R-9895-Y095-Y01.5001,728.45BCBDD-MAIN FUNDE-1546-S056-S04.001R-9895-Y095-Y01.5001,728.45Bel Co Senior ProgramsE-5005-S07.052.003R-9895-Y095-Y01.5007,83.11MHAS SUBSIDY GRANTE-1518-S075-S03.002R-9895-Y095-Y01.5001,405.38CURR CRTS-TITLE DEPTE-6010-S079-S06.003R-9895-Y095-Y01.5004,082.40NORTHERN CRT-SPECIALE-151-S088-S02.003R-9895-Y095-Y01.500864.09WEST CRT-SPECIALE-151-S088-S02.003R-9895-Y095-Y01.500860.16WIC PROGRAME-4110-T075-T52.008R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.03R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-1510-W081-P05.03R-9895-Y095-Y01.5001,391.73DRETAC-TREASURERE-1610-W082-T05.03R-9895-Y095-Y01.5001,391.73	M64 PLACEMENT	E-0400-M064-M02.003	R-9895-Y095-Y01.500	1,591.14
WW#3 E-3702-P005-P29.003 R-9895-Y095-Y01.500 32,037.07 SSD#2 E-3705-P053-P13.003 R-9895-Y095-Y01.500 9,052.10 Bel Co Port Authority E-9799-S012-S08.003 R-9895-Y095-Y01.500 2,584.62 OAKVIEW-JUVENILE E-8010-S030-S66.003 R-9895-Y095-Y01.500 28,149.09 DIST DET HOME E-0910-S033-S44.003 R-9895-Y095-Y01.500 7,740.12 COMM PLEAS/MEDIATION SRV E-1544-S054-S02.003 R-9895-Y095-Y01.500 24.24 TARGETED COMM ALT PRISON E-1545-S055-S02.002 R-9895-Y095-Y01.500 1,728.45 BCBDD-MAIN FUND E-1546-S056-S04.001 R-9895-Y095-Y01.500 71,104.81 Bel Co Senior Programs E-5005-S07.0S02.003 R-9895-Y095-Y01.500 7,83.11 MHAS SUBSIDY GRANT E-1518-S075-S03.002 R-9895-Y095-Y01.500 1,405.38 CLRK CRTS-TITLE DEPT E-6010-S079-S06.003 R-9895-Y095-Y01.500 4,082.40 NORTHERN CRT-SPECIAL E-151-S086-S02.003 R-9895-Y095-Y01.500 8,94.09 EASTERN CRT-SPECIAL E-151-S088-S02.003 R-9895-Y095-Y01.500 8,66.16 WIC PROGRAM <	Alternative School	E-0400-M067-M02.003	R-9895-Y095-Y01.500	2,292.88
SSD#2 E-3705-P053-P13.003 R-9895-Y095-Y01.500 9,052.10 Bel Co Port Authority E-9799-S012-S08.003 R-9895-Y095-Y01.500 2,584.62 OAKVIEW-JUVENILE E-8010-S030-S66.003 R-9895-Y095-Y01.500 28,149.09 DIST DET HOME E-0910-S033-S44.003 R-9895-Y095-Y01.500 17,647.95 MENTAL HEALTH E-2310-S049-S60.003 R-9895-Y095-Y01.500 24.24 TARGETED COMM ALT PRISON E-1544-S054-S02.002 R-9895-Y095-Y01.500 24.24 TARGETED COMM ALT PRISON E-1545-S055-S02.002 R-9895-Y095-Y01.500 71,104.81 Bel Co Senior Programs E-5005-S07.052.003 R-9895-Y095-Y01.500 71,104.81 Bel Co Senior Programs E-5005-S07.050.2003 R-9895-Y095-Y01.500 71,104.81 Bel Co Senior Programs E-1518-S075-S03.002 R-9895-Y095-Y01.500 788.31 CORRECTIONS ACT GRNT E-1520-S077-S03.003 R-9895-Y095-Y01.500 1,405.38 CLRK CRTS-TITLE DEPT E-6010-S079-S06.003 R-9895-Y095-Y01.500 4,082.40 NORTHERN CRT-SPECIAL E-1571-S088-S02.003 R-9895-Y095-Y01.500 860.16 WIC PROGRAM E-4110-T075-T52.008 R-9895-Y095-Y01.500 3,229	Title IV-E	E-0400-M078-M02.008	R-9895-Y095-Y01.500	473.85
Bel Co Port Authority E-9799-S012-S08.003 R-9895-Y095-Y01.500 2,584.62 OAKVIEW-JUVENILE E-8010-S030-S66.003 R-9895-Y095-Y01.500 28,149.09 DIST DET HOME E-0910-S033-S44.003 R-9895-Y095-Y01.500 17,647.95 MENTAL HEALTH E-2310-S049-S60.003 R-9895-Y095-Y01.500 7,740.12 COMM PLEAS/MEDIATION SRV E-1544-S054-S02.003 R-9895-Y095-Y01.500 24.24 TARGETED COMM ALT PRISON E-1545-S055-S02.002 R-9895-Y095-Y01.500 1,728.45 BCBDD-MAIN FUND E-2410-S066-S76.003 R-9895-Y095-Y01.500 1,7104.81 Bel Co Senior Programs E-5005-S070-S02.003 R-9895-Y095-Y01.500 39,337.11 MHAS SUBSIDY GRANT E-1518-S075-S03.002 R-9895-Y095-Y01.500 39,337.11 MHAS SUBSIDY GRANT E-1520-S077-S03.003 R-9895-Y095-Y01.500 14,05.38 CLRK CRTS-TITLE DEPT E-6010-S079-S06.003 R-9895-Y095-Y01.500 4,082.40 NORTHERN CRT-SPECIAL E-1520-S077-S03.003 R-9895-Y095-Y01.500 886.49 WEST CRT-SPECIAL E-1551-S088-S02.003 R-9895-Y095-Y01.500 860.16 WIC	WW#3	E-3702-P005-P29.003	R-9895-Y095-Y01.500	32,037.07
OAKVIEW-JUVENILEE-8010-S030-S66.003R-9895-Y095-Y01.50028,149.09DIST DET HOMEE-0910-S033-S44.003R-9895-Y095-Y01.50017,647.95MENTAL HEALTHE-2310-S049-S60.003R-9895-Y095-Y01.5007,740.12COMM PLEAS/MEDIATION SRVE-1544-S054-S02.003R-9895-Y095-Y01.50024.24TARGETED COMM ALT PRISONE-1545-S055-S02.002R-9895-Y095-Y01.500383.74PROBATION SERV GRNT-COMME-1546-S056-S04.001R-9895-Y095-Y01.5001,728.45BCBDD-MAIN FUNDE-2410-S066-S76.003R-9895-Y095-Y01.50071,104.81Bel Co Senior ProgramsE-5005-S07.02.003R-9895-Y095-Y01.50039,337.11MHAS SUBSIDY GRANTE-1518-S075-S03.002R-9895-Y095-Y01.5001,405.38CLRK CRTS-TITLE DEPTE-6010-S079-S06.003R-9895-Y095-Y01.5004,082.40NORTHERN CRT-SPECIALE-1561-S086-S02.003R-9895-Y095-Y01.500894.09EASTERN CRT-SPECIALE-1511-S087-S02.003R-9895-Y095-Y01.500860.16WIC PROGRAME-4110-T075-T52.008R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73DRETAC-PROSECUTORE-1410-W082-T05.003R-9895-Y095-Y01.5001,391.73DRETAC-TREASURERE-1410-W082-T05.003R-9895-Y095-Y01.5003,32.24	SSD#2	E-3705-P053-P13.003	R-9895-Y095-Y01.500	9,052.10
DIST DET HOMEE-0910-S033-S44.003R-9895-Y095-Y01.50017,647.95MENTAL HEALTHE-2310-S049-S60.003R-9895-Y095-Y01.5007,740.12COMM PLEAS/MEDIATION SRVE-1544-S054-S02.003R-9895-Y095-Y01.50024.24TARGETED COMM ALT PRISONE-1545-S055-S02.002R-9895-Y095-Y01.500383.74PROBATION SERV GRNT-COMME-1546-S056-S04.001R-9895-Y095-Y01.5001,728.45BCBDD-MAIN FUNDE-2410-S066-S76.003R-9895-Y095-Y01.50071,104.81Bel Co Senior ProgramsE-5005-S070-S02.003R-9895-Y095-Y01.50039,337.11MHAS SUBSIDY GRANTE-1518-S075-S03.002R-9895-Y095-Y01.500788.31CORRECTIONS ACT GRNTE-1520-S077-S03.003R-9895-Y095-Y01.5004,082.40NORTHERN CRT-SPECIALE-1561-S086-S02.003R-9895-Y095-Y01.5004,082.40WEST CRT-SPECIALE-1571-S087-S02.003R-9895-Y095-Y01.500886.49WEST CRT-SPECIALE-1571-S087-S02.003R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73DRETAC-PROSECUTORE-1410-W082-T05.003R-9895-Y095-Y01.5001,391.73	Bel Co Port Authority	E-9799-S012-S08.003	R-9895-Y095-Y01.500	2,584.62
MENTAL HEALTHE-2310-S049-S60.003R-9895-Y095-Y01.5007,740.12COMM PLEAS/MEDIATION SRVE-1544-S054-S02.003R-9895-Y095-Y01.50024.24TARGETED COMM ALT PRISONE-1545-S055-S02.002R-9895-Y095-Y01.500383.74PROBATION SERV GRNT-COMME-1546-S056-S04.001R-9895-Y095-Y01.5001,728.45BCBDD-MAIN FUNDE-2410-S066-S76.003R-9895-Y095-Y01.50071,104.81Bel Co Senior ProgramsE-5005-S070-S02.003R-9895-Y095-Y01.50039,337.11MHAS SUBSIDY GRANTE-1518-S075-S03.002R-9895-Y095-Y01.500788.31CORRECTIONS ACT GRNTE-1520-S077-S03.003R-9895-Y095-Y01.5001,405.38CLRK CRTS-TITLE DEPTE-6010-S079-S06.003R-9895-Y095-Y01.5004,082.40NORTHERN CRT-SPECIALE-1561-S086-S02.003R-9895-Y095-Y01.500886.49WEST CRT-SPECIALE-1571-S087-S02.003R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73DRETAC-PROSECUTORE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73	OAKVIEW-JUVENILE	E-8010-S030-S66.003	R-9895-Y095-Y01.500	28,149.09
COMM PLEAS/MEDIATION SRVE-1544-S054-S02.003R-9895-Y095-Y01.50024.24TARGETED COMM ALT PRISONE-1545-S055-S02.002R-9895-Y095-Y01.500383.74PROBATION SERV GRNT-COMME-1546-S056-S04.001R-9895-Y095-Y01.5001,728.45BCBDD-MAIN FUNDE-2410-S066-S76.003R-9895-Y095-Y01.50071,104.81Bel Co Senior ProgramsE-5005-S070-S02.003R-9895-Y095-Y01.50039,337.11MHAS SUBSIDY GRANTE-1518-S075-S03.002R-9895-Y095-Y01.500788.31CORRECTIONS ACT GRNTE-1520-S077-S03.003R-9895-Y095-Y01.5001,405.38CLRK CRTS-TITLE DEPTE-6010-S079-S06.003R-9895-Y095-Y01.5004,082.40NORTHERN CRT-SPECIALE-1561-S086-S02.003R-9895-Y095-Y01.500886.49WEST CRT-SPECIALE-1551-S088-S02.003R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73DRETAC-PROSECUTORE-1410-W082-T05.003R-9895-Y095-Y01.5003,38.24	DIST DET HOME	E-0910-S033-S44.003	R-9895-Y095-Y01.500	17,647.95
TARGETED COMM ALT PRISONE-1545-S055-S02.002R-9895-Y095-Y01.500383.74PROBATION SERV GRNT-COMME-1546-S056-S04.001R-9895-Y095-Y01.5001,728.45BCBDD-MAIN FUNDE-2410-S066-S76.003R-9895-Y095-Y01.50071,104.81Bel Co Senior ProgramsE-5005-S070-S02.003R-9895-Y095-Y01.50039,337.11MHAS SUBSIDY GRANTE-1518-S075-S03.002R-9895-Y095-Y01.500788.31CORRECTIONS ACT GRNTE-1520-S077-S03.003R-9895-Y095-Y01.5001,405.38CLRK CRTS-TITLE DEPTE-6010-S079-S06.003R-9895-Y095-Y01.5004,082.40NORTHERN CRT-SPECIALE-1561-S086-S02.003R-9895-Y095-Y01.500886.49WEST CRT-SPECIALE-1551-S088-S02.003R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.500424.05DRETAC-PROSECUTORE-1410-W082-T05.003R-9895-Y095-Y01.5001,391.73ORETAC-TREASURERE-1410-W082-T05.003R-9895-Y095-Y01.500338.24	MENTAL HEALTH	E-2310-S049-S60.003	R-9895-Y095-Y01.500	7,740.12
PROBATION SERV GRNT-COMME-1546-S056-S04.001R-9895-Y095-Y01.5001,728.45BCBDD-MAIN FUNDE-2410-S066-S76.003R-9895-Y095-Y01.50071,104.81Bel Co Senior ProgramsE-5005-S070-S02.003R-9895-Y095-Y01.50039,337.11MHAS SUBSIDY GRANTE-1518-S075-S03.002R-9895-Y095-Y01.500788.31CORRECTIONS ACT GRNTE-1520-S077-S03.003R-9895-Y095-Y01.5001,405.38CLRK CRTS-TITLE DEPTE-6010-S079-S06.003R-9895-Y095-Y01.5004,082.40NORTHERN CRT-SPECIALE-1561-S086-S02.003R-9895-Y095-Y01.500894.09EASTERN CRT-SPECIALE-1571-S087-S02.003R-9895-Y095-Y01.500886.49WEST CRT-SPECIALE-1551-S088-S02.003R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.500424.05DRETAC-PROSECUTORE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73DRETAC-TREASURERE-1410-W082-T05.003R-9895-Y095-Y01.500338.24	COMM PLEAS/MEDIATION SRV	E-1544-S054-S02.003	R-9895-Y095-Y01.500	24.24
BCBDD-MAIN FUNDE-2410-S066-S76.003R-9895-Y095-Y01.50071,104.81Bel Co Senior ProgramsE-5005-S070-S02.003R-9895-Y095-Y01.50039,337.11MHAS SUBSIDY GRANTE-1518-S075-S03.002R-9895-Y095-Y01.500788.31CORRECTIONS ACT GRNTE-1520-S077-S03.003R-9895-Y095-Y01.5001,405.38CLRK CRTS-TITLE DEPTE-6010-S079-S06.003R-9895-Y095-Y01.5004,082.40NORTHERN CRT-SPECIALE-1561-S086-S02.003R-9895-Y095-Y01.500894.09EASTERN CRT-SPECIALE-1571-S087-S02.003R-9895-Y095-Y01.500886.49WEST CRT-SPECIALE-1551-S088-S02.003R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.5004,24.05DRETAC-PROSECUTORE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73DRETAC-TREASURERE-1410-W082-T05.003R-9895-Y095-Y01.500338.24	TARGETED COMM ALT PRISON	E-1545-S055-S02.002	R-9895-Y095-Y01.500	383.74
Bel Co Senior ProgramsE-5005-S070-S02.003R-9895-Y095-Y01.50039,337.11MHAS SUBSIDY GRANTE-1518-S075-S03.002R-9895-Y095-Y01.500788.31CORRECTIONS ACT GRNTE-1520-S077-S03.003R-9895-Y095-Y01.5001,405.38CLRK CRTS-TITLE DEPTE-6010-S079-S06.003R-9895-Y095-Y01.5004,082.40NORTHERN CRT-SPECIALE-1561-S086-S02.003R-9895-Y095-Y01.500894.09EASTERN CRT-SPECIALE-1571-S087-S02.003R-9895-Y095-Y01.500886.49WEST CRT-SPECIALE-1551-S088-S02.003R-9895-Y095-Y01.500860.16WIC PROGRAME-4110-T075-T52.008R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.5001,391.73DRETAC-PROSECUTORE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73ORETAC-TREASURERE-1410-W082-T05.003R-9895-Y095-Y01.500338.24	PROBATION SERV GRNT-COMM	E-1546-S056-S04.001	R-9895-Y095-Y01.500	1,728.45
MHAS SUBSIDY GRANTE-1518-S075-S03.002R-9895-Y095-Y01.500788.31CORRECTIONS ACT GRNTE-1520-S077-S03.003R-9895-Y095-Y01.5001,405.38CLRK CRTS-TITLE DEPTE-6010-S079-S06.003R-9895-Y095-Y01.5004,082.40NORTHERN CRT-SPECIALE-1561-S086-S02.003R-9895-Y095-Y01.500894.09EASTERN CRT-SPECIALE-1571-S087-S02.003R-9895-Y095-Y01.500886.49WEST CRT-SPECIALE-1551-S088-S02.003R-9895-Y095-Y01.500860.16WIC PROGRAME-4110-T075-T52.008R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.500424.05DRETAC-PROSECUTORE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73DRETAC-TREASURERE-1410-W082-T05.003R-9895-Y095-Y01.500338.24	BCBDD-MAIN FUND	E-2410-S066-S76.003	R-9895-Y095-Y01.500	71,104.81
CORRECTIONS ACT GRNTE-1520-S077-S03.003R-9895-Y095-Y01.5001,405.38CLRK CRTS-TITLE DEPTE-6010-S079-S06.003R-9895-Y095-Y01.5004,082.40NORTHERN CRT-SPECIALE-1561-S086-S02.003R-9895-Y095-Y01.500894.09EASTERN CRT-SPECIALE-1571-S087-S02.003R-9895-Y095-Y01.500886.49WEST CRT-SPECIALE-1551-S088-S02.003R-9895-Y095-Y01.500860.16WIC PROGRAME-4110-T075-T52.008R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.500424.05DRETAC-PROSECUTORE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73ORETAC-TREASURERE-1410-W082-T05.003R-9895-Y095-Y01.500338.24	Bel Co Senior Programs	E-5005-S070-S02.003	R-9895-Y095-Y01.500	39,337.11
CLRK CRTS-TITLE DEPTE-6010-S079-S06.003R-9895-Y095-Y01.5004,082.40NORTHERN CRT-SPECIALE-1561-S086-S02.003R-9895-Y095-Y01.500894.09EASTERN CRT-SPECIALE-1571-S087-S02.003R-9895-Y095-Y01.500886.49WEST CRT-SPECIALE-1551-S088-S02.003R-9895-Y095-Y01.500860.16WIC PROGRAME-4110-T075-T52.008R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.500424.05DRETAC-PROSECUTORE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73DRETAC-TREASURERE-1410-W082-T05.003R-9895-Y095-Y01.500338.24	MHAS SUBSIDY GRANT	E-1518-S075-S03.002	R-9895-Y095-Y01.500	788.31
NORTHERN CRT-SPECIALE-1561-S086-S02.003R-9895-Y095-Y01.500894.09EASTERN CRT-SPECIALE-1571-S087-S02.003R-9895-Y095-Y01.500886.49WEST CRT-SPECIALE-1551-S088-S02.003R-9895-Y095-Y01.500860.16WIC PROGRAME-4110-T075-T52.008R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.500424.05DRETAC-PROSECUTORE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73DRETAC-TREASURERE-1410-W082-T05.003R-9895-Y095-Y01.500338.24	CORRECTIONS ACT GRNT	E-1520-S077-S03.003	R-9895-Y095-Y01.500	1,405.38
EASTERN CRT-SPECIALE-1571-S087-S02.003R-9895-Y095-Y01.500886.49WEST CRT-SPECIALE-1551-S088-S02.003R-9895-Y095-Y01.500860.16WIC PROGRAME-4110-T075-T52.008R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.500424.05DRETAC-PROSECUTORE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73DRETAC-TREASURERE-1410-W082-T05.003R-9895-Y095-Y01.500338.24	CLRK CRTS-TITLE DEPT	E-6010-S079-S06.003	R-9895-Y095-Y01.500	4,082.40
WEST CRT-SPECIALE-1551-S088-S02.003R-9895-Y095-Y01.500860.16WIC PROGRAME-4110-T075-T52.008R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.500424.05DRETAC-PROSECUTORE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73DRETAC-TREASURERE-1410-W082-T05.003R-9895-Y095-Y01.500338.24	NORTHERN CRT-SPECIAL	E-1561-S086-S02.003	R-9895-Y095-Y01.500	894.09
WIC PROGRAME-4110-T075-T52.008R-9895-Y095-Y01.5003,229.35LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.500424.05DRETAC-PROSECUTORE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73DRETAC-TREASURERE-1410-W082-T05.003R-9895-Y095-Y01.500338.24	EASTERN CRT-SPECIAL	E-1571-S087-S02.003	R-9895-Y095-Y01.500	886.49
LAW LIBRARYE-9720-W020-W03.003R-9895-Y095-Y01.500424.05DRETAC-PROSECUTORE-1510-W081-P05.003R-9895-Y095-Y01.5001,391.73DRETAC-TREASURERE-1410-W082-T05.003R-9895-Y095-Y01.500338.24	WEST CRT-SPECIAL	E-1551-S088-S02.003	R-9895-Y095-Y01.500	860.16
DRETAC-PROSECUTOR E-1510-W081-P05.003 R-9895-Y095-Y01.500 1,391.73 DRETAC-TREASURER E-1410-W082-T05.003 R-9895-Y095-Y01.500 338.24	WIC PROGRAM	E-4110-T075-T52.008	R-9895-Y095-Y01.500	3,229.35
DRETAC-TREASURER E-1410-W082-T05.003 R-9895-Y095-Y01.500 338.24	LAW LIBRARY	E-9720-W020-W03.003	R-9895-Y095-Y01.500	424.05
	DRETAC-PROSECUTOR	E-1510-W081-P05.003	R-9895-Y095-Y01.500	1,391.73
593,688.50	DRETAC-TREASURER	E-1410-W082-T05.003	R-9895-Y095-Y01.500	338.24
				593,688.50

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF ACKNOWLEDGING THE BELMONT COUNTY COMMISSIONERS RECEIVED AND REVIEWED THE MONTHLY FINANCIAL REPORT FOR MAY 2025

MONTHLY FINANCIAL REPORT FOR MAY 2025 Motion made by Mr. Echemann, seconded by Mr. Gianangeli to acknowledge the Belmont County Commissioners received and reviewed the following from the Belmont County Auditor's Office:

• Monthly Financial Report for the month of May 2025.

Upon roll call the vote was as follows:

Mr. Echemann Yes

Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF ACKNOWLEDGING BELMONT COUNTY COMMISSIONERS RECEIVED AND REVIEWED THE INTEREST REPORT AND INVESTMENT PORTFOLIO FOR THE MONTH OF MAY 2025

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to acknowledge the Belmont County Commissioners received and reviewed the following from the Belmont County Treasurer's Office:

Interest Report and Investment Portfolio for the month of May 2025.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF GRANTING PERMISSION

FOR COUNTY EMPLOYEES TO TRAVEL

Motion made by Mr. Echemann, seconded by Mr. Gianangeli granting permission for county employees to travel as follows: COMMISSIONERS-Jerry Echemann to Cadiz, OH, on June 17, 2025, to attend the OMEGA Executive Board meeting. A county vehicle will be used for travel.

DJFS-Jeff Felton, Mike Schlanz and John Regis, Jr. to Marietta, OH, on June 23, 2025, to attend the GRIT-4.0 WIOA Youth Funding meeting. Estimated expenses: \$262.70. Stacie Brown to New Concord, OH, on June 30, 2025, for a youth visit. Estimated expenses: \$127.00.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF APPROVING MINUTES OF REGULAR BOARD OF COMMISSIONERS MEETING

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve the minutes of the Belmont County Board of Commissioners regular meeting of June 4, 2025.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

Mr. Echemann made the following announcements:

The Belmont County Board of Commissioners is accepting applications to fill positions on the Workforce Development Board Area 16. This is a two-year term. Applications will be accepted through June 20, 2025. Interested parties may stop in or contact the Commissioners' office at (740-699-2155) to request an application.

The Belmont County Board of Commissioners is accepting applications to fill a position on the Mental Health Recovery Board. This is a fouryear term. Applications will be accepted through June 20, 2025. Interested parties may stop in or contact the Commissioners' office at (740-699-2155) to request an application.

IN THE MATTER OF HIRING DAVID MONGE,

FULL-TIME ASSISTANT DOG WARDEN

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve the hire of David Monge as full-time Assistant Dog Warden at the Belmont County Animal Shelter, effective June 16, 2025.

Note: This is a replacement position.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF HIRING JAKOB HEATHERINGTON, SUMMER EMPLOYEE/WATER AND SEWER DISTRICT

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve the hire of Jakob Heatherington, summer employee at Belmont County Water and Sewer District, effective June 2, 2025.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF HIRING COLLIN SMIGLE

SUMMER EMPLOYEE/WATER AND SEWER DISTRICT

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve the hire of Collin Smigle, summer employee at Belmont

County Water and Sewer District, effective June 2, 2025. Upon roll call the vote was as follows: Mr. Echemann Yes Mr. Gianangeli Yes Mr. Dutton

Absent

IN THE MATTER OF MEETING CHANGE

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to hold the board's regular meeting at 8:30 a.m. on Tuesday, June 17, 2025, instead of Wednesday, June 18, 2025, due to a scheduling conflict and to notify the media of the same.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF ADOPTING RESOLUTION TO ALLOW RICK PLANEY **TO TRANSFER HIS UNUSED VACATION AND SICK TIME AS HIS**

STARTING BALANCE UNDER THE BELMONT COUNTY COMMISSIONERS/

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to adopt the following resolution:

Resolved that, Richard Planey's new appointing authority, the Belmont County Commissioners, does accept the transfer of his unused vacation and sick time from the Belmont County Sheriff's Department as his total starting balance as an employee under the Belmont County Commissioners.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF APPROVING EXPENDITURES OF PUBLIC FUNDS FOR BASIC OFFICE SUPPLIES/TEASURER

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve the Treasurer's request to expend funds from DRETAC to pay for basic office supplies (disposal plates, forks and cups) for use by her office.

Note: The estimated cost will not exceed \$200.00 for 2025.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF STOCK TRANSFER FOR LIQUOR PERMIT NUMBER 9193126 FOR S & G VALIS INC, DBA WEST TEXAS ROADHOUSE

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to advise the Ohio Division of Liquor Control, the Board of Belmont County Commissioners does not request a hearing on the matter of a request for a stock transfer for Liquor Permit Number 9193126 for S & G Valis Inc, DBA West Texas Roadhouse, 50880 National Road, Richland Township, St. Clairsville, OH 43950.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF APPROVING COMCAST BUSINESS SERVICE ORDER/PUBLIC DEFENDER

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve the Comcast Business Service Order, for a three-year term, for the Public Defenders' Office as follows:

• Wireless internet service in the monthly amount of \$159.99.

• Three phone lines and one fax line in the monthly amount of \$204.75 with a one-time installation fee of \$129.95. Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF APPROVING THE MEMORANDUM OF AGREEMENTS FOR DEPOSIT OF PUBLIC FUNDS WITH HUNTINGTON NATIONAL BANK

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve and sign the *Memorandum of Agreements for Deposit of Public Funds* with Huntington National Bank, for the deposit of Active, Inactive, and Interim moneys not to exceed \$10,000,000.00, for the four-year period commencing July 1, 2025 and ending June 30, 2029.

١.

MEMORANDUM OF AGREEMENTS FOR DEPOSIT OF PUBLIC FUNDS

WHEREAS, <u>Huntington National Reak</u> a financial institution corporation under the laws (utilikorporate name of financial institution) of the <u>State of Ohio</u>, <u>United States of America</u> located and doing business within <u>Belmont County</u>, Ohio is hereinafter referred to as the "Financial Institution", having capital funds as defined by Section 135.01 (C) of the Revised Code of <u>Ohio</u> Dollars (<u>\$ 10 MM</u>) and thirty percent (30%) total assets of <u>Dollars (<u>\$ 10 MM</u>) and thirty shown in the financial statement attached to the application or applications of the Financial Institution, has in writing proposed to the <u>Belmont County Commissioners</u>, that for the full term beginning <u>July 1. 2025</u> and ending <u>June</u> <u>30, 2029</u>, both inclusive, it will accept for deposit and safekeeping the maximum sum of</u>

(\$ <u>10 MM</u>) of the inactive deposits of the said subdivision as active, interim, and inactive deposits, as defined in Section 135.01 of the Revised Code;

WHEREAS, said Financial Institution has also, in the written proposal, and pursuant to the Uniform Depository Act of Ohio, offered to pledge and deposit with the Treasurer of the subdivision or designated Trustee as security for the repayment of all public moneys to be deposited in the Financial Institutions by said

<u>Belmont County Commissioners</u>, security of the kind specified in Section 135.18, and any other sections of the Revised Code of Ohio specifying eligible security, in a sum equal to the minimum amount of security required by Section 135.18, or surety company bond or bonds in a sum required by said Uniform Depository Act; and

WHEREAS, the said <u>Belmont County Commissioners</u> has accepted the proposal of said Financial Institution, either as to the whole or part of the amount of deposit proposed for, and has selected said Financial Institution as one of its depositories for and during the period or periods of time as follows for the sum herein set forth:

	······································	_ Dollars (\$ _10 M	M
for the period beginning July 1, 2025	and ending	June 30, 2029	as active deposits; and
South a non-indiana in the state of the south		_ Dollars (\$)
for the period beginning <u>July 1, 2025</u>	_ and ending		as inactive deposits; and
		_ Dollars (\$	·)
for the period beginning <u>July 1, 2025</u>		<u>June 30, 2029</u>	as interim denosits both
dates inclusive; and awarded to it, as such depo	sitory, a deposit of	or deposits of money at	the rate of interest for such
inactive deposits set forth in its applications for	the deposit of pu	blic moneyes the total o	funkish asting and the
desperite amonded to to be	and approve of he	one moneys, me total o	i which active, and interim
deposits awarded totals	······································	Dollars (\$ _/	OMM_), a total
which does not exceed the limit set by Section	135.03 of the Rev	vised Code thirty perce	nt of the total
Financial Institution;		inca source, minity perce	ne of the total assets of the

۶.

٨.

NOW, therefore, in consideration of said acceptance and award on the part of said

 Belmont County Commissioners
 and in consideration of the deposit and use, of said moneys of said ________

 County Commissioners
 said Financial Institution now hereby agrees to receive from said ________
 Belmont County

 Commissioners
 the sum of ________
 Dollars (\$ ________

 Of the moneys of said ________
 Belmont County Commissioners
 coming into the hands of the Treasurer of

said <u>Belmont County Commissioners</u> as such Treasurer, in account or accounts known as the Inactive Deposit Account or Accounts, which deposits shall be made pursuant to the provisions of Section 19 of the Federal Reserve Act and Section 3 of its Regulation Q, together with the amendments by the Board of Governors of the Federal Reserve System, as to notice, etc.

Said Financial Institution further agrees that to secure the performance of its obligations hereunder and under said proposal and the observance of all requirements of law applying to such deposits, depositories, contracts, and bonds, it will forthwith pledge to and deposit with the Treasurer or designated Trustee to said <u>Belmont County</u> <u>Commissioners</u> for the benefit of said <u>Belmont County Commissioners</u> and to its satisfaction, and to the satisfaction of the legal adviser of <u>Belmont County Commissioners</u> as to form, eligible securities of aggregate market value equal to the excess of the amount of public moneys to be at the time insured by the Federal Deposit Insurance Corporation, or by any agency or instrumentality of the federal government, under the provisions of Section 135.18 of the Revised Code; or surety company bond or bonds in the sum required by Section 135.18, Revised Code. The said Financial Institution will offer the following security to secure said award.

Type of securities deposited or security offered:

		Amount
a.	Eligible securities or other obligations of the kind permit	ed to be deposited under the provisions of the
	Uniform Depository Act:	
	Itemize	Market Value
		\$
		\$
b.	Surety company bond or bonds in the sum required by Se	ction 135.18; Revised Code
	Itemize	Market Value
		\$\$
		\$

Said Financial Institution further covenants and agrees that any or all of the money awarded to or deposited with it as active funds, may at any time be drawn against by check of <u>Belmont County Commissioners</u> executed by such authorized person(s) and according to such procedure as said <u>Belmont County Commissioners</u> may designate and prescribe; such interim deposits shall be evidenced by certificates of deposit, each of which shall mature not later than the end of the period of designation, and may provide on its face that the amount of such deposit is payable upon written notice to be given a specified period before the date of repayment.

Said Financial Institution also agrees to file with the Treasurer of <u>Belmont County Commissioners</u> on the last business day of each month during any time that a part of the award is on deposit a statement showing the

Page 2 of 3

balance of such active, and inactive moneys in its possession, and ______ Belmont County Commissioners in consideration of the agreements of said Financial Institution, heretofore set forth, agrees that for and during the period of time beginning July 1, 2025 and ending June 30, 2029, both inclusive, it will and does designate said Financial Institution as a depository of money belonging to it in the amounts set forth above and that it will, during said term, allow the same Financial Institution the full use, for its lawful and proper purposes of the daily balances, of deposits of the moneys coming into the hands of the Treasurer of ______ Belmont County Commissioners as such Treasurer, in the Treasurer's Account in said Financial Institution, as aforesaid; all pursuant and subject to the Uniform Depository Act of Ohio, herein referred to, and all amendments or supplements thereto, and to the terms of the Financial Institution's proposal, and all within the limits and under and subject to the terms conditions and stipulations in this agreement set forth. The securities deposited, and the surety bond, or both, shall be and are surety and bond for the compliance by the Financial Institution with each and all of the provisions, terms, limitations, conditions and stipulations hereinbefore mentioned, and for the performance hereof by the Financial Institution. It is further agreed that this contract shall become null and void whenever by amendment or amendments of any state or federal law or the amendment or adoption of any valid regulations, thereunder, of the United States are changed or amended, the terms of the designation, lawful at the beginning of any period of designation, cause to be unlawful, during such period and if such period and if such change of law or regulation requires, the period of designation shall be limited so as not to extend beyond the date when such change becomes effective.

IN WITNESS WHEREOF, the parties have hereunto set their hands by their duly authorized officers, this 4/th day of June, 2025

National me of Financial Institution SVP By Kino Title of Office Held SVP R۱ Title of Office Held **Belmont County Commissioners** By chimana Titie of Office Held NEMBER amania Title of Office Held 611-25 Page 3 of 3

Upon roll call the vote was as follows:

4

Mr. Echemann Mr. Gianangeli

Yes Yes

Mr. Dutton Absent

IN THE MATTER OF APPROVING CHANGE ORDERS FROM GRAE-CON CONSTRUCTION, INC/ **RECORDS BUILDING AND HEALTH DEPARTMENT BUILDING DEPARTMENT**

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve the following Change Orders from Grae-Con Construction, Inc., for the Records Building and Health Department Building Project:

- Change Order No. 4, in the increased amount of \$7,976.88, due to additional charges per tariff costs incurred by the supplier.
- Change Order No. 5, in the increased amount of \$8,638.06, for the installation of solenoid valves, push buttons, and pass through cabinet for Rooms 135 and 136 for drug screening purposes.

Note: New contract total is \$10,722,120.94.

General Contractor Change Order Form			
CHANGE ORDER NO. 4			
Project Name: Records Building and Healt	h Department Building Projec	t (the "Project")	
Source document(s) and # (RFI, Bulletin, Shop Drawing Review): Request for Change Order 4 attached hereto as Exhibit A (to the extent not inconsistent with the Agreement executed between the Owner and Contractor).	This Change Order is effective as of the date of execution by the Owner.		
Owner: Board of Commissioners of Belmont County, Ohio	General Contractor (Contractor): Grae-Con Construction, Inc.		
Architect: Mills Group, LLC			
Description/Justification (Add more pages or attach scope detail if necessary) This change order is to address the additional costs for the elevator due to unforeseeable government actions as set forth in Exhibit A. Additionally, Section 7.22 of the Owner-Contractor Agreement is added as noted below.			
Original Contract Sum		\$10,694,075.00	
Net Change by Previous Change Orders		\$11,431.00	
This Change Order Increase/Decrease (clea	arly indicate)	\$7,976.88	
New Contract Sum		\$10,713,482.88	
Revised Contract Time (critical path only)			
Original Substantial Completion Date or Duration: within 545 calendar days of the Date of Commencement			
Previous Adjustments by Change Order(s) 14 (calendar days)			
This Change Order ADD or DEDUCT 0 (calendar days)			
Revised Substantial Completion Date or Duration: within 559 calendar days of the Date of Commencement			
If applicable, revised Final Completion Date or Duration: N/A			

MODIFICATIONS TO THE OWNER-CONTRACTOR AGREEMENT:

For good and valuable consideration, the receipt of which is hereby acknowledged and notwithstanding any other provision in the Owner-Contractor Agreement to the contrary, Owner and Contractor agree to the following

modifications to the Owner-Contractor Agreement; all other provisions of the Owner-Contractor Agreement remain in full force and effect.

1. The following is added to the Agreement as Section 7.22:

Unforeseeable Government Actions. The Parties understand and agree that changes in law or policies that occur after execution of this Contract may have resulting material impacts on construction costs and schedules ("Unforeseeable Government Actions"). It is not possible, however, at the time of execution of this Contract to predict or determine the costs and schedule impacts resulting from, without limitation, labor shortages, increased labor costs, supply chain disruptions, increased or new taxes or tariffs on goods and materials, resulting delivery delays, and other similar material impacts resulting from such Unforeseeable Actions.

Such Unforeseeable Government Actions may create instability, delays, shortages, and other material impacts on materials, pricing, labor, equipment, and supplies needed for the construction of the Project (collectively "Unforeseen Government Impacts"). In the event Contractor or its Subcontractors are adversely and materially impacted from Unforeseen Government Impacts, then the Contract Time shall be extended for a reasonable time and the GMP equitably adjusted accordingly by Change Order provided that the Contractor has furnished written notice to the Owner no later than 14 days after first observance of such Unforeseen Government Impacts. If Contractor fails to provide timely written notice to the Owner, the Contractor shall be deemed to have waived the right for additional compensation and/or time due to Unforeseen Government Impacts. The Contractor and Owner acknowledge that they have a mutual obligation to mitigate the material Unforeseen Government Impacts to the extent reasonable under the circumstances.

The compensation, Contract Sum adjustment, or time extension provided by this Change Order constitutes full and complete satisfaction for all direct and indirect costs, cumulative impact, if any, and interest related thereto, which has been or may be incurred in connection with alleged changes to the Work or alleged schedule impacts for all portions and phases of the Project through the date of the change order. To the extent any attachment(s) hereto are inconsistent with this provision, this provision and Section 7.2.3 of the modified AIA-A201 General Conditions of the Contract for Construction shall control.

By executing this Change Order, Owner and Contractor agree to modify the Agreement's Scope of Work, Contract Sum, and/or Contract Time as stated above. Upon execution, this Change Order becomes a Contract Document.

CONTRACTOR:	ARCH
By:	By: Chief
Name: Jack Boston	Name: Christop
Title: Project Manager	Title: Principal
Date: June 6, 2025	Date: June 6, 2
OWNER: By: Xferm Echnan Xince / Printed Name: JERRY ECHEMANN NINCE G Title: BELMONT COUNTY COMMISSIN Date: 6-11-25	ianangeti IANANGELI ONERS

6, 2025

opher J. Clark

CH	ontractor Change Order F	orm
Project Name: Records Building and Healt	h Department Building Projec	t (the "Project")
Source document(s) and # (RFI, Bulletin, Shop Drawing Review): Request for Change Order 6 attached hereto as Exhibit A (to the extent not inconsistent with the Agreement executed between the Owner and Contractor).	This Change Order is effective as of the date of execution by the Owner.	
Owner: Board of Commissioners of Belmont County, Ohio	General Contractor (Contractor): Grae-Con Construction, Inc.	
Architect: Mills Group, LLC	1	
and pass through cabinet including electrica purposes as set forth in Exhibit A . Original Contract Sum	I requirements for Room 135	and Room 136 for drug screening \$10,694,075.00
Net Change by Previous Change Orders		\$19,407.88
	rly indicate)	\$19,407.88 \$8,638.06
Net Change by Previous Change Orders This Change Order Increase/Decrease (clea New Contract Sum	irly indicate)	
This Change Order Increase/Decrease (clea		\$8,638.06
This Change Order Increase/Decrease (clea New Contract Sum Revised Contract Time (critical path only))	\$8,638.06 \$10,722,120.94
This Change Order Increase/Decrease (clean New Contract Sum Revised Contract Time (critical path only) Driginal Substantial Completion Date or Dura) ation: within 545 calendar da	\$8,638.06 \$10,722,120.94
This Change Order Increase/Decrease (clean New Contract Sum Revised Contract Time (critical path only) Driginal Substantial Completion Date or Dura Previous Adjustments by Change Order(s)) ation: within 545 calendar da <u>14</u> (calendar days)	\$8,638.06 \$10,722,120.94
This Change Order Increase/Decrease (clea) ation: within 545 calendar da <u>14</u> (calendar days) DUCT <u>0</u> (calendar days)	\$8,638.06 \$10,722,120.94 ys of the Date of Commencemen

The compensation, Contract Sum adjustment, or time extension provided by this Change Order constitutes full and complete satisfaction for all direct and indirect costs, cumulative impact, if any, and interest related thereto, which has been or may be incurred in connection with alleged changes to the Work or alleged schedule impacts for all portions and phases of the Project through the date of the change order. To the extent any attachment(s) hereto are inconsistent with this provision, this provision

and Section 7.2.3 of the modified AIA-A201 General Conditions of the Contract for Construction shall control.

By executing this Change Order, Owner and Contractor agree to modify the Agreement's Scope of Work, Contract Sum, and/or Contract Time as stated above. Upon execution, this Change Order becomes a Contract Document.

CONTRACTOR: By: Printed Name: Title: <u>SP. PROTEGE MURAGEZ</u> Date: 6:6-25	Title:	Christopher J. Clark Principal June 6, 2025
OWNER: By: <u>Herry Echnam Vine Ja</u> Printed Name: <u>ERKY ECHEMANN VINCE</u> Title: <u>BELMONT</u> COUNTY COMMISS Date: <u>Co-11-25</u>	- anargel IANANU	i- GELI

CERTIFICATE OF FUNDS (ORC Section 5705.41)

The undersigned, Fiscal Officer of the Owner, hereby certifies in connection with the Agreement to which this Certificate is attached that the amount required to meet the obligations under the contract, obligation, or expenditure for the services described in the attached agreement, has been lawfully appropriated for the purpose, and is in the treasury or in process of collection to the credit of an appropriate fund, free from any outstanding obligation or encumbrance.

Dated: tu Fiscal Officer

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF APPROVING PROJECT MODIFICATION #3

FROM MANNIK SMITH GROUP (FORMERLY WALLACEPANCHER GROUP) FOR BELMONT COUNTY COURTHOUSE PLAZA PROJECT Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve Project Modification #3 from Mannik Smith Group (formerly WallacePancher Group), for Belmont County Courthouse Plaza Construction Documents and Engineering Services, in the amount of \$3,000.00, for additional design work; new contract total \$451,120.00.

		MIN 0 5 2025
GROUP	144 Emeryville Drive, Suite 200, Cranberry Township, Pennsylvania 16066 Tel: 724.981.0155 www.MannikSmithGroup.com	AGREEMENT FOR PROFESSIONAL SERVICES MSG Proposal No.: 401.WP22085.000 Date: June 5, 2025
CLIENT:	Belmont County Commissioners	
CLIENT CONTACT:	Belmont County Commissioners	
ADDRESS:	100 W. Main Street	CITY, STATE ZIP: St. Clairsville, OH 43950
PHONE:	740-699-2148	EMAIL: bonnie.zuzak@co.belmont.oh.us
PROJECT NAME:	Belmont County Courthouse Plaza CDs	
work accor Bidder Assis MSG atten Assumptions: No additional No other coor	to prepare monument sketch to be placed in the includes preparation of one sketch. Any addition dingly. tance has assisted with soliciting bidders for the project opts to receive bidders.	plaza, and present to the Commissioners for approval. This hal sketches will be treated as additional services and billed its, since ODOT was having difficulty on the first and second part of this scope of work. This work is purely schematic. <u>f work</u> .
FEE SCHEDULE: TIME AND MATER PROJECT FEE RETAINER	ALS (NOT TO EXCEED) \boxtimes LUMP <u>3,000</u> (to be applied to final invoice)	
SCHEDULE: The above detailed wo	rk will be completed according to the following sc	hedule: TBD with Client.
	ment, the Client authorizes The Mannik & Smith Group, established on July 12, 2023 between Client and The	Inc. to provide the services described above according to the Terms Mannik & Smith Group, Inc.

1

THE MANNIK & SMITH GROUP, INC. 2025-06-05_BCCH_Change Order #3.docx

144 Emeryville Drive, Suite 200, Cranberry Township, Pennsylvania 16066 Tel: 724.981.0155 www.MannikSmithGroup.com	AGREEMENT FOR PROFESSIONAL SERVICES MSG Proposal No.: 401.WP22085.000 Date: June 5, 2025
BELMONT COUNTY COMMISSIONERS	THE MANNIK & SMITH GROUP, INC.
SIGNED: * Jern Ealyman * Vince /1an	SIGNED: JJA.
PRINTED: JERRY ECHEMANN GIANANGELI	PRINTED: Justin Alexander, PLA
TITLE: VICE-PRESIDENT MEMBER	TITLE: Engineering Manager
DATE: 6-11-25	DATE: June 5, 2025
	SIGNED:
	TITLE:
	DATE:

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF APPROVING PAY REQUEST NUMBER 3 FROM OHIO-WEST VIRGINIA EXCAVATING CO. FOR THE BLAINE HILL GRAVITY FORCE MAIN IMPROVEMENTS

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve Pay Request Number 3 (4/21/2025 to 5/25/2025) from Ohio-West Virginia Excavating Co., in the amount of \$65,784.60 for the Blaine Hill Gravity Force Main Improvements, based upon the recommendation of Water & Sewer District Director Kelly Porter. Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF APPROVING PAY REQUEST NUMBER 3 FROM

OHIO-WEST VIRGINIA EXCAVATING CO. FOR THE WEST END FORCE MAIN IMPROVEMENTS PROJECT

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve Pay Request Number 3 (4/21/2025 to 5/25/2025) from Ohio-West Virginia Excavating Co., in the amount of \$89,695.40 for the West End Force Main Improvements Project, based upon the recommendation of Water & Sewer District Director Kelly Porter.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF ACCEPTING THE PROPOSAL FROM EAGON & ASSOCIATES FOR HYDROGEOLOGIC CONSULTING SERVICES

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to accept the proposal from Eagon & Associates, in the amount of \$201,931.00, for Hydrogeologic Consulting Services relative to hydrogeologic testing, environmental investigation and evaluation of a potential new radial collector well site to serve Belmont County Water, based upon the recommendation of Director Kelly Porter.

Note: This will be paid for from the N-22 Capital Improvement Fund.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF ENTERING EXECUTIVE SESSION AT 10:35 A.M

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to enter executive session with Hannah Warrington, HR Manager, pursuant to ORC 121.22(G)(1) Personnel Exception to consider the employment and discipline of public employees. Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF ADJOURNING EXECUTIVE SESSION AT 11:09 A.M.

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to exit executive session at 11:09 a.m. Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

Mr. Echemann said as a result of executive session there is one motion to be considered.

IN THE MATTER OF ACCEPTING THE RESIGNATION DUE TO VOLUNTARY JOB ABANDONMENT OF AMANDA ORBAN, FULL-TIME OFFICE ASSISTANT/ **BELMONT COUNTY COMMISSIONERS**

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve the resignation due to voluntary job abandonment of Amanda Orban, full-time Office Assistant for the Belmont County Commissioners, effective June 9, 2025.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

RECESS

Reconvened at 12:47 p.m. with Commissioners Echemann and Gianangeli.

IN THE MATTER OF ENTERING EXECUTIVE SESSION AT 12:47 P.M

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to enter executive session with Hannah Warrington, HR Manager, pursuant to ORC 121.22(G)(1) Personnel Exception to consider the discipline of a public employee. Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

IN THE MATTER OF ADJOURNING EXECUTIVE SESSION AT 12:53 P.M.

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to exit executive session at 12:53 p.m. Upon roll call the vote was as follows:

Mr.	Echemann	Yes
Mr.	Gianangeli	Yes

Mr. Dutton Absent

Mr. Echemann said as a result of executive session there is one motion to be considered

IN THE MATTER OF APPROVING TWO-DAY SUSPENSION FOR KRISTY BELLVILLE, FULL-TIME DEPUTY CLERK AT BELMONT COUNTY EASTERN COURT

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to approve Kristy Bellville, full-time Deputy Clerk at Belmont County Eastern Court to serve a two-day paid working suspension, effective June 12 & 13, 2025.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Gianangeli	Yes
Mr. Dutton	Absent

June 11, 2025

IN THE MATTER OF ADJOURNING COMMISSIONERS MEETING AT 12:55 P.M.

Motion made by Mr. Echemann, seconded by Mr. Gianangeli to adjourn the meeting at 12:55 p.m. Upon roll call the vote was as follows:

Mr. Echemann Mr. Gianangeli Mr. Dutton

Read, approved and signed this <u>17th</u> day of <u>June</u>, 2025.

J. P. Dutton /s/

Jerry Echemann /s/

COUNTY COMMISSIONERS

Yes

Yes

Absent

Vince Gianangeli /s/

We, J. P. Dutton and Bonnie Zuzak, President and Clerk respectively of the Board of Commissioners of Belmont County, Ohio, do hereby certify the foregoing minutes of the proceedings of said Board have been read, approved and signed as provided for by Sec. 305.11 of the Revised Code of Ohio.

J. P. Dutton /s/	_ PRESIDENT
------------------	-------------

Bonnie Zuzak /s/ CLERK