

THE MINUTES
July 11, 2011

The Holmes County Commissioners met in regular session Monday, July 11, 2011; with everyone present. Chairman Miller opened the meeting:

STEVE KNOWLING –PROSECUTOR – EXECUTIVE SESSION – MATTERS REQUIRED TO BE KEPT CONFIDENTIAL

On a motion by Mr. Ault, seconded by Mr. Eyler (Mr. Miller - yes; Mr. Eyler – yes; Mr. Ault - yes), the Commissioners went into Executive Session for the Purpose of Matters Required to be Kept Confidential with Prosecutor Steve Knowling at 8:34 a.m. The Session ended at 8:52 a.m.

JOSEPH ROBERTSON & JACKIE McKEE – BOND DISCUSSION - CANCELLED

10:00 A.M. – BUSINESS MEETING

PLEDGE OF ALLEGIANCE

MINUTES

On a motion by Mr. Eyler, seconded by Mr. Ault (Mr. Miller - yes; Mr. Eyler – yes; Mr. Ault - yes), the Commissioners approved the minutes from July 07, 2011 as written.

PAY BILLS MOTION

On a motion by Mr. Ault seconded by Mr. Eyler (Mr. Miller - yes; Mr. Eyler – yes; Mr. Ault - yes), the Commissioners authorized the following bills to be paid as they were presented:

GENERAL (A00)

Stephen Dailey	00010-E2004	Legal Counsel	\$917.50
Miller, Mast & Mason	00010-E2004	Legal Counsel	298.50
Jeff Kellogg	00010-E2004	Legal Counsel	2,691.50
Independence Business Supply	00015-E4001	Supplies	71.17
National Conference of WIM	00020-E6001	Annual Dues	75.00
Finney's Marathon Service	00020-E7002	Vehicle Maintenance	107.41
Star Brite Express Car Wash	00020-E7002	Car Wash	9.00
SCFN	00020-E7003	Fuel	183.71
Treasurer, State of Ohio	00060-E2011	Audit Services	16,295.74
Allied Infotech Corp	00085-E4001	Supplies	180.78
Allied Infotech Corp	00085-E4001	Supplies	149.89
SCFN	00090-E7003	Fuel	136.78
Staley Technologies	00121-E4007	9-1-1 Tower Rent	700.00
AEP	00125-E2002	Electric	9,720.12
HC Wastewater System	00125-E2002	Month of June	748.80
First Communications	00125-E2002	Phone	31.89
Century Link	00125-E2002	Phone	1,306.03
Friendly Wholesale Company	00125-E2093	Supplies	41.29
Ginger Sue Miller	00130-E6001	Mileage Reimbursement	71.28

Anthony Lee Screen Printing, Inc.	00130-E7002	New Cruiser Decals	358.31
Millersburg Tire Service, Inc.	00130-E7002	4 New Tires U #22	648.48
SCFN	00130-E7003	Fuel	7,414.51
Marathon Petroleum	00130-E7003	June Billing	745.48
Omnicare Northwest Ohio	00135-E4005	June Billing Prescriptions	939.51
Cintas	00135-E7002	Mats – June Billing	165.00
Nathan Fritz	00135-E7002	Expenditure Reimbursement	224.25
True Value Hardware	00135-E7002	Building Maintenance Supplies	6.36
Lowe's Companies, Inc.	00135-E7002	Maintenance Supplies	161.27
Alco-Chem, Inc.	00135-E7002	Combo Plus HD Detergent	153.82
Friendly Wholesale Company	00135-E7002	Building Maintenance Supplies	272.33
Grainger	00135-E7002	Building Maintenance Parts	36.24
Independence Business Supply	00140-E4001	Office Supplies	37.44
OSU Extension Business Office	05013-E9003	3 rd ¼ 2011 OSU Extension Appropriation	19,250.00
Buckeye Blanket Custom Sewing	05017-E9013	SRTS Grant Materials	1,538.39
Staley Technologies	07002-E3007	Lightning Damage Repair	6,197.98
Millersburg Electric	07002-E3007	Generator Repair	236.85
			\$72,122.61

DOG & KENNEL (B00)

Century Link	00200-E2002	Phone Service	\$125.00
American Electric Power	00200-E2002	Dog & Kennel	154.46
Friendly Wholesale Company	00200-E4001	Supplies	41.10
True Value Hardware	00200-E4001	Mower	275.00
Graphic Publications	00200-E4004	Printing / Advertising	18.10
HC Health Department	00200-E8001	Exhibit Fee	25.00
Dick's Plumbing	00200-E8001	New Septic System	6,500.00
			\$7,138.66

ENGINEER (K00)

Quicksall & Associates	00700-E2014	Bridge Load Rating	\$2,586.53
Holmes Supply	00700-E4003	Road Materials	116,349.02
Melway Paving	00700-E4003	Chip / Seal	225,000.00
Melway Paving	00700-E4003	Addendum	24,608.98
VISA / CSB	00700-E6001	Travel Expenses	489.71
VISA / CSB	00700-E6001	Travel Expenses	108.76
Kyle L. Yoder	00700-E7005	1 Year Support	840.00
Beechy's, Inc.	00700-E7005	Backhoe Repairs	1,266.36
NAPA Auto Parts	00700-E7005	Parts	734.96
Millersburg Tire Service	00700-E7005	Tread Rubber Repair	143.22
American Electric Power	00701-E2002	Electric	395.52
J & J Refuse, Inc.	00701-E2002	Trash Removal	97.58
Cline Plumbing & Heating	00701-E2002	Water Softener	84.79
Holmes Rental Station	00701-E4001	Measuring Wheel Press	123.08
			\$372,828.51

FDCC (M30)

Rebecca A. McKelley	01002-E2001	Mentor Coordinator Services	\$1,635.16
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WASTEWATER CAPITAL IMPROVEMENTS (N70)

Sensaphone	00506-E2009	Dialer	\$380.00
Questal Electric Company	00506-E2009	Install Breaker	6,503.30
			\$6,883.30

SOLID WASTE (P34)

SCFN	00800-E2074	Fuel	\$98.02
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WASTEWATER (P40)

Kline's Environmental Service	00805-E2001	2 Hrs Labor WCTP	\$240.00
American Electric Power	00805-E2002	Addendum	2,792.61
Holmes-Wayne Electric Coop., Inc.	00805-E2002	Electric Service	979.45
Pioneer Telephone	00805-E2002	Long Distance for Dialers	32.33
American Electric Power	00805-E2002	Electric Services	3,088.97
ORME Hardware of Berlin	00805-E7001	3 Shelves & Wood Chisel	<u>206.46</u>
			\$7,339.82

VICTIM ASSISTANCE (S16)

Verizon Wireless	01008-E2002	Cell Service	\$46.19
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LAW LIBRARY RESOURCES (S37)

Lexis Nexis	00930-E4001	Service	\$440.00
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IT FUND (S38)

Dell Marketing	01062-E2001	HD Cartridge	\$614.82
Dell	01062-E2001	Contract Services	<u>132.51</u>
			\$747.33

911 WIRELESS (S54)

Century Link	01059-E4007	Monthly	\$168.59
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GIS (S58)

Dutch Valley Woodcraft LTD	01010-E8001	Conference Table	\$1,650.00
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LOCAL EMERGENCY PLANNING (S70)

Holmes County EMA	01023-E8001	Transfer of Funds	\$30,000.00
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9-1-1 (S71)

Staleys	01024-E2001	Service	\$1,049.44
Century Link	01024-E2002	Monthly	<u>510.00</u>
			\$1,559.44

COMPUTERIZATION / PROBATE COURT (S81)

CourtView Justice Solutions, Inc.	01032-E2001	WRITS Software Support	\$1,270.67
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COUNTY HOME (S85)

J & J Refuse, Inc.	01036-E2001	Trash Removal Service	\$108.25
Century Link	01036-E2001	Phone Service	380.28
First Communications	01036-E2001	Long Distance Phone Service	16.81
Holmes County Wastewater System	01036-E2001	Wastewater Service	283.80
Millersburg Clinic, Inc.	01036-E2001	Resident Doctor Bill	36.02
Counseling Center of WC & HC	01036-E2001	Resident Medical Bill	5.23
Holmes County Commissioners	01036-E3001	Property Insurance	20,798.20
Holmes Oil Company	01036-E4001	Fuel Supplies	749.48
True Value Hardware	01036-E4001	Maintenance Supplies	433.11
My Office Products, Inc.	01036-E4001	Office Supplies	97.21
Nickles Bakery	01036-E4001	Grocery Supplies	173.62
Holmesville Electric, Inc.	01036-E4001	Misc. Supplies	156.00
Orlo Auto Parts, Inc.	01036-E4001	Misc. Supplies	42.96
Charm Engine Corp.	01036-E4001	Misc. Supplies	12.95
Grainger	01036-E4001	Misc. Supplies	<u>32.94</u>
			\$23,326.86

HRA (X25)

Aultcare	00990-E1039	HRA Deductible Reimbursement	\$2,001.28
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PAY-INS TO TREASURER:

FROM:	TO:	AMOUNT:
105462 HCC	A00-00199-R6512 Corsa Reimbursement	\$6,434.83
105463 HCC/CSEA	A00-00199-R6502 Collections	\$200.76

TRANSFER WITHIN:

FROM:	TO:	AMOUNT:
A00-00090-e4001 Supplies	A00-00085-E8001 Other	\$500.00
P34-00800-E2003 Consulting Services	P34-00800-E2074 Admin Overhead	\$433.40

SUPPLEMENTAL

FROM:	TO:	AMOUNT:
O50 Walnut Sewer Extension	O50-08041-E2058 Project Costs	\$378,628.00
O50 Walnut Sewer Extension	O50-08041-E4015 Admin	\$10,000.00
S77 Pre-Disaster mitigation	S77-01029-E2001 Contract Services	-(3.62)

TRANSFER BETWEEN

Please Refer to the Following Resolution(s):

- Resolution #07-11-11-5**
- Resolution #07-11-11-6**
- Resolution #07-11-11-7**
- Resolution #07-11-11-8**

PAYROLL

Total Gross Payroll for pay-ending 07-08-11 was \$530,186.18
Total General Fund Payroll for pay-ending 07-08-11 was \$156,787.37

RESOLUTION(S)

A Copy of All Documents on File at the Commissioners Office

10:30 A.M. – NEW BUSINESS/OLD BUSINESS DISCUSSION

BOB SIGLER – DEPUTY CLERK/FINANCE – MID YEAR TAX REVIEW DISCUSSION

Deputy Clerk/Finance Bob Sigler met with the Commissioners and discussed the Mid Year Tax Budget with the Commissioners. Sigler asked the Commissioners how they would like him to move forward with the Mid Year Tax Budget since the estimated revenue is 2.5% less than 2011 Budget. The Commissioners informed Sigler to cut off 2.5% off of the Final Budget for 2011. Clerk Susan Haun also informed Sigler that he needs to hold a Public Hearing for the Mid Year Tax Review before it can be passed.

ADJOURN MOTION

With no further business to come before the Board, Mr. Eyler moved that the meeting be adjourned at 4:30 p.m.; Mr. Ault seconded the motion (Mr. Miller - yes; Mr. Eyler – yes; Mr. Ault - yes). The next scheduled business meeting of the Holmes County Commissioners is Monday, July 18, 2011.

Joe D. Miller

Raymond Eyler

Attest: Susan L. Haun, Clerk

Rob Ault