

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

The Union County Commissioners met in regular session this 12th day of August 2026, with the following members present:

Tom McCarthy, President
Steve Robinson, Vice President
Shaun Bailey, Commissioner
Bill Narducci, County Administrator
Janell Alexander, Budget Analyst
Mallory Lehman, Clerk to the Board

* * *

*Commissioner McCarthy called the meeting to order at 8:30 a.m.

* * *

*Thayne Gray, Assistant Prosecuting Attorney; Kathy Young, City Council Representative; Clifford Collins, resident; Mike Williamson, Marysville Journal Tribune; and Joe Case, Marysville Matters were in attendance.

* * *

RESOLUTION NO. 26-366:**Approve the Minutes from the July 8, 2026, Meeting – Commissioners**

The Board of County Commissioners approved the minutes from the July 8, 2026, meeting.

A motion was made by Shaun Bailey and seconded by Steve Robinson to approve this resolution and was carried by the following vote:

Steve Robinson, Yea
Tom McCarthy, Yea
Shaun Bailey, Yea

* * *

RESOLUTION NO. 26-367:**Approve the Minutes from the July 15, 2026, Meeting – Commissioners**

The Board of County Commissioners approved the minutes from the July 15, 2026, meeting.

A motion was made by Steve Robinson and seconded by Shaun Bailey to approve this resolution and was carried by the following vote:

Steve Robinson, Yea
Tom McCarthy, Yea
Shaun Bailey, Yea

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

RESOLUTION NO. 26-368:

Participating Payment – Millcreek Township – Re-Grade Cemetery Main Drive & Front Loop at Millcreek Twp Cemetery – Engineer

The Board of County Commissioners hereby approves the Participating Payment – Millcreek Township – Re-Grade Cemetery Main Drive & Front Loop at Millcreek Twp Cemetery.

RESOLUTION**To The Union County Engineer**

BE IT RESOLVED this 3rd day of AUGUST, 2026, by the trustees of MILLCREEK township of Union County, Ohio that the Union County Engineer has prepared estimates for the required work:

Road Number	Road Section	Road Name	Description of Work	Estimated Cost
		Millcreek Twp Cemetery	Re-grade cemetery main drive & front loop	\$ 9,307.07
Total				\$ 9,307.07

NOW, THEREFORE, we hereby approve the estimates as submitted by the Union County Engineer and authorize the Union County Engineer to undertake and perform the above work.

MR. BILL JORDAN moved and MR. DAVE LONG seconded the adoption of this resolution.

Roll Call Vote:

MR. KEITH CONROY - YESMR. BILL JORDAN - YESMR. DAVE LONG - YES

I, SCOTT BRACKENRIDGE, Fiscal Officer of MILLCREEK TOWNSHIP of Union County, Ohio, hereby certify that the funds required to pay the costs expressed above have been lawfully appropriated, are in the Gas Tax Fund, Motor Vehicle License Fee Fund or Road and Bridge Fund, or are in the process of collection, and are free from previous obligation.

8/3/2026

Date

Scott Brackenridge

Fiscal Officer

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

**Force Account Project Assessment Form (Estimate)
FOR TOWNSHIP - WORK BY COUNTY FORCES**

Ohio Revised Code 117.16 requires the Auditor of State to develop a force account project assessment form to be used by each public office to estimate or report the cost of a force account project. The form shall include costs for employee salaries and benefits, any other labor costs, materials, freight, fuel, hauling, overhead expense, workers' compensation premiums, and all other items of cost and expense, including a reasonable allowance for the use of all tools and equipment used on or in connection with such work and for the depreciation on the tools and equipment.

**** Estimate not required for Construction/Reconstruction costing less than \$5,000/mile, or for Repairs/Maintenance costing less than \$15,000.**

Estimate Date: 7/21/2026

Project Name/Number: Millcreek TWP-Cemetery

Project Description: Re-grade cemetery main drive & front loop

Proposed Start Date: September 2, 2026 Proposed End Date: May 28, 2027

ESTIMATED LABOR (please complete the shaded fields)

Description	Base Wage	Hours Worked	Total
Maintenance Worker	\$28.49	X 90	\$2,564.10
		X	
		X	
		X	
		X	
Total Base Wages			\$2,564.10
Direct Labor Overhead	30	% of base wages (fringe benefits, BWC, etc.)	\$769.23
Indirect Labor Overhead	38	% of wages and fringe benefits for overhead	\$1,266.67
Total Labor Estimate			\$4,600.00

ESTIMATED MATERIALS (please complete the shaded fields)

Description	Cost per Unit	Qty	Unit	15% Overhead	Total
411 Limestone	\$14.30	X 160	X	\$343.20	\$2,631.20
		X	X		
		X	X		
		X	X		
		X	X		
		X	X		
		X	X		
		X	X		
		X	X		
		X	X		
		X	X		
Total Materials Estimate					\$2,631.20

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

Project Date: 7/21/2026
 Project Name/Number: Millcreek TWP-Cemetery
 Project Description: Re-grade cemetery main drive & front loop

ESTIMATED EQUIPMENT

Description	Rate per Hour		Hours	Total
PICK-UP TRUCK	\$12.00	X	4 =	\$48.00
SIGN TRUCK, UTILITY TRUCK (1 Ton)	\$15.52	X	=	
TRUCK MOUNTED PAINT STRIPER	\$47.02	X	=	
DUMP TRUCK (Single Axle)	\$31.84	X	2 =	\$63.68
DUMP TRUCK & BROOM (Single Axle)	\$52.81	X	=	
DUMP TRUCK (Tandem Axle)	\$40.72	X	30 =	\$1,221.60
PLOW	\$14.28	X	=	
TRACTOR TRAILER	\$38.06	X	=	
BULLDOZER	\$35.15	X	=	
RUBBER TIRED LOADER	\$30.42	X	=	
ATHEY LOADER	\$65.58	X	=	
GRADER	\$47.60	X	10 =	\$476.00
TRACTOR & MOWER (including side arm)	\$42.48	X	=	
TRACTOR with ATTACHMENT	\$28.24	X	=	
CHIPSREADER	\$61.02	X	=	
ROAD WIDENER w/ Rubber Tired Loader	\$61.82	X	=	
PAVEMENT PATCHING MACHINE	\$16.73	X	=	
BROOM	\$20.97	X	=	
PATCH ROLLER	\$19.39	X	=	
RUBBER TIRED ROLLER	\$31.03	X	=	
VIBRATORY ROLLER	\$22.55	X	5 =	\$112.75
BRIDGE TRUCK	\$28.24	X	=	
DISTRIBUTOR	\$46.24	X	=	
GRADALL	\$57.94	X	=	
RUBBER TIRED HOE	\$37.33	X	=	
SMALL EXCAVATOR	\$53.52	X	=	
HYDRAULIC EXCAVATOR	\$70.44	X	=	
CHIPPER	\$18.37	X	=	
JETTER	\$20.97	X	=	
SKID LOADER	\$25.64	X	6 =	\$153.84
TRACTOR	\$19.39	X	=	
CRACK SEALER	\$16.73	X	=	
CONVEYOR w/ Tractor	\$27.88	X	=	
STRAW BLOWER	\$8.00	X	=	
SEWER CAMERA & VIDEO TRAILER	\$73.55	X	=	
Total Equipment Estimate				\$2,075.87

TOTAL ESTIMATED PROJECT COST \$9,307.07
 (labor + materials + equipment)

Prepared by: Casey Rausch

Title: Asst. Superintendent

Date: 7/21/2026

CONSTRUCTION/RECONSTRUCTION		
Road Length		Mi
Estimated Cost		
Cost/Mile		
(Cannot exceed \$35,000/Mi. for Force Account)		
REPAIR/MAINTENANCE		
Estimated Cost	\$9,307.07	(Cannot exceed \$105,000 for Force Account)

A motion was made by Shaun Bailey and seconded by Steve Robinson to approve this resolution and was carried by the following vote:

Steve Robinson, Yea
 Tom McCarthy, Yea
 Shaun Bailey, Yea

* * *

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

RESOLUTION NO. 26-369:**Eight Amendment to Agreement of Sublease Between Department of Rehabilitation and Correction and County of Union, Ohio – Commissioners**

The Board of County Commissioners hereby approves the Eight Amendment to Agreement of Sublease Between Department of Rehabilitation and Correction and County of Union, Ohio.

EIGHTH AMENDMENT

to

AGREEMENT OF SUBLEASE

between

DEPARTMENT OF REHABILITATION AND CORRECTION

and

COUNTY OF UNION, OHIO

(Adult Correctional Building Fund Projects)

Community Based Correctional Facility

THIS EIGHTH AMENDMENT TO AGREEMENT OF SUBLEASE (the "Amendment"), made as of the 12 day of AUGUST, 2026 between the DEPARTMENT OF REHABILITATION AND CORRECTION (the "Department"), duly created and existing under and by virtue of Chapter 121 of the Ohio Revised Code as an administrative department of the State of Ohio (the "State") and the COUNTY OF UNION, OHIO (the "Agency"), a county and political subdivision of the State duly created and existing under the laws of the State;

WITNESSETH:

WHEREAS, the Ohio Building Authority (the "Authority") and the Department have heretofore entered into an Agreement of Lease dated as of June 1, 1991 and the Ohio Public Facilities Commission (the "OPFC") and the Department have entered into a Lease Agreement dated as of May 1, 2012 (each an "Original Lease" and collectively, the "Original Leases" and as both have been supplemented and amended from time to time, the "Leases"), under which subleases are provided for and contemplated for the purposes therein provided, and pursuant thereto and in accordance therewith the Department and the Agency entered into an Agreement of Sublease dated February 1, 1995 (the "Original Sublease"), as amended by an Agreement of Sublease dated November 1, 2000; as amended by the First Amendment to Agreement of Sublease dated as of January 1, 2005; as amended by the Third Amendment to Agreement of Sublease dated as of June 1, 2015; as amended by the Fourth Amendment to Agreement of Sublease dated as of August 17, 2017; as amended by the Fifth Amendment to Agreement of Sublease dated as of February 7, 2019; as amended by the Sixth Amendment to Agreement of Sublease dated as of December 14, 2022; as amended by the Sixth Amendment to Agreement of Sublease dated as of July 7, 2025 (collectively, the "Sublease"); and

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

WHEREAS, pursuant to Section 101.01 of Substituted House Bill Number 153 of the 129th General Assembly ("House Bill 153") and Section 701.50 of House Bill 153, and the amendments to Chapter 154 of the Revised Code effective January 1, 2012, the Authority was abolished and all of its leases and agreements with state agencies for facilities for capital purposes made under Chapter 152 were transferred to the OPFC, said OPFC as the Authority's successor in interest under those leases and agreements; and

WHEREAS, the Board of County Commissioners has passed a Resolution which is Exhibit A, attached hereto and made a part hereby authorizing and directing the Board of County Commissioners to execute and deliver, in the name and on behalf of the County, this Amendment; and

WHEREAS, the Department, has revised the Aggregate Amount of Project costs for the Project as set forth in Section 1 of this Amendment, to be paid for or reimbursed from the Adult Correctional Building Fund.

NOW THEREFORE, the parties hereto agree as follows:

Section 1. Amendment of Sublease. It is hereby determined to be necessary to amend Section 1 of the Third Amendment to Agreement of Sublease which had a project cost of \$500,000.00 that changed the aggregate amount to \$6,954,000.00. The Fourth Amendment to Agreement of Sublease included capital renovations for 24 additional beds at a project cost of \$2,281,610.00 which changed the total aggregate amount to \$9,235,610.00. The Fifth Amendment to Agreement of Sublease added another 8 beds to the facility expansion, increasing the bed capacity by 32 beds at a project cost of \$286,660.00 which changed the total aggregate amount to \$9,522,270.00. The Sixth Amendment to Agreement of Sublease replaced the asphalt driveway and parking lots at the facility at a project cost of \$461,930.00 changing the total aggregate amount to \$9,664,854.00. The Seventh Amendment of Agreement of Sublease Project #: DRC-25C051 provided \$255,000.00 to replace roofing, carpeting, security cameras, kitchen equipment and concrete sidewalks which changed the total aggregate amount to \$10,239,200.00. This Eighth Amendment of Sublease Project #: DRC-25C051 provides \$37,900 to install drinking fountains, replace bathroom sinks amenities which changes the total aggregate amount to \$10,277,100.00

Section 2. Relation to Sublease and Original Leases. This Amendment shall be construed in connection with and as part of the Sublease. The Original Leases are both prime to the Sublease.

Section 3. Binding Effect. This Amendment shall ensure the benefit of and shall be binding upon the Department and the Agency and their respective permitted successors and assigns.

Section 4. Counterparts. This Amendment may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

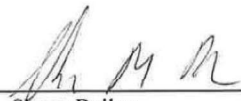
Section 5. Governing Law. This Amendment is and shall be deemed to be a contract made under the laws of the State and for all purposes shall be governed by and construed in accordance with the laws of the State.

IN WITNESS WHEREOF, the parties hereto have caused this Eighth Amendment to Agreement of Sublease to be executed by their duly authorized officers or representatives as of the day and year first hereinabove set forth, but actually on the dates of their respective acknowledgements.

DEPARTMENT OF REHABILITATION
AND CORRECTION

Edward Banks, Interim Director

COUNTY OF UNION, OHIO



Shaun Bailey,
Commissioner



Tom McCarthy
Commissioner



Steve Robinson
Commissioner

7262205

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

CERTIFICATE OF AUDITOR

OF THE COUNTY OF CLARK, OHIO

The undersigned, Fiscal Officer of the County under the foregoing Eighth Amendment to Agreement of Sublease, hereby certifies that any moneys required to meet the obligations of the County under the foregoing amendment have been lawfully appropriated by the Board of Commissioners of the County of Clark, Ohio for such purposes and are in the custody of the Treasurer of the County of Clark, Ohio or are in the process of collection to an appropriate fund, free from any previous encumbrances.

Dated: _____

Hillary Hamilton, Auditor
Clark County, Ohio

7262205

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

ACKNOWLEDGEMENTS

STATE OF OHIO,
COUNTY OF FRANKLIN, SS:

On this ____ day of _____, 20____, before me, a Notary Public, in and for said county and state personally appeared Edward Banks, Interim Director of the Department of Rehabilitation and Correction of the State of Ohio, and acknowledged the execution of the foregoing instrument, and that the same is his valid act and deed on behalf of said Department.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my seal on the day and year aforesaid.

Notary Public

STATE OF OHIO,
COUNTY OF UNION, SS:

On this 12 day of August, 2026, before me, a Notary Public, in and for said state personally appeared Tom McCarthy, Steve Robinson and Shawn Bailey, members of the Board of Commissioners of the County of Union, Ohio, and acknowledged the execution of the foregoing instrument, and that the same was their valid act and deed on behalf of said County.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my seal on the day and year aforesaid.



MALLORY JORDANN LEHMAN
Notary Public
State of Ohio
My Comm. Expires
August 6, 2029

Mallory Jordann Lehman
Notary Public

UNION COUNTY COMMISSIONERS JOURNAL 2026
August 12, 2026

CONSENT OF OHIO PUBLIC FACILITIES COMMISSION

Upon the finding that the foregoing instrument is consistent with pertinent capital and general appropriation act provisions, the Ohio Public Facilities Commission consents to the said instrument.

OHIO PUBLIC FACILITIES COMMISSION

By: _____
Diane Chime,
Assistant Secretary

7262205

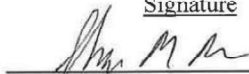
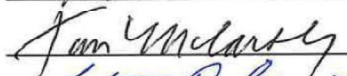
UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

UNION COUNTY
COMMUNITY BASED CORRECTIONAL FACILITYCERTIFICATE OF CLERK
OF
BOARD OF COUNTY COMMISSIONERS
OF
THE COUNTY OF UNION, OHIO

The undersigned, Clerk of the Board of County Commissioners (the "Board") of the County of Union, Ohio (the "County") hereby certifies as follows:

1. I am the duly appointed, qualified and acting Clerk of the Board of the County.
2. Each of the following persons is the current incumbent of the County office set forth opposite each name, and the signature set opposite each name is the true and genuine signature of that person:

<u>Office</u>	<u>Name</u>	<u>Signature</u>
County Commissioner	Shaun Bailey	
County Commissioner	Tom McCarthy	
County Commissioner	Steve Robinson	
Prosecuting Attorney	David Phillips	

3. Attached hereto and marked as indicated is a true and exact copy of the extract from the minutes of the meeting of the Board held on August 12, 2026 setting forth a resolution adopted by the Board authorizing the execution and delivery of the Eighth Amendment to Agreement of Sublease (the "Amendment") between the County and the Department of Rehabilitation and Correction (the "Department") and authorizing the execution and delivery of the documents in connection with the Amendment. See Exhibit A which is attached hereto and made a part hereof.

4. The Board has previously adopted rules pursuant to Section 121.22 of the Ohio Revised Code with respect to its meetings and meetings of its committees and of any other public bodies which took action in respect to the Amendment and over which it has rule-making authority, and such rules remained in effect since that date, without amendment. All requirements and procedures for giving notice and notification of meetings referred to above were complied with.

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

5. All meetings of the Board and all of its committees and any other public bodies, at which the formal actions with respect to which the Amendment were taken, or at which deliberations that resulted in such formal actions were taken, and any such deliberations, took place while such meetings were open to the public in full compliance with the law.

6. Exhibit A is an extract of minutes which is a complete and accurate transcript of all of the proceedings taken with regard to the authorization, execution and delivery of the Amendment and those proceedings have not been rescinded, repealed or amended and are as of this date in full force and effect.

The date of this Certificate is August 12, 2026.


Mallory Lehman, Clerk
Board of Commissioners
Union County, Ohio

7262203

UNION COUNTY COMMISSIONERS JOURNAL 2026
August 12, 2026

EXHIBIT A

[Attach Meeting Minutes showing adoption of Resolution]

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

RESOLUTION

The County Commissioners of the County of Union, Ohio met in regular session this date with the following members present:

Shaun Bailey offered the following Resolution and moved its adoption.

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN
AMENDMENT TO AGREEMENT OF SUBLEASE WITH RESPECT
TO COMMUNITY BASED CORRECTIONAL FACILITY**

WHEREAS, the Board of County Commissioners of the County of Union (the "Board") entered into an Agreement of Sublease (the "Original Sublease", and as supplemented and amended from time to time, the "Sublease"), with the Ohio Department of Rehabilitation and Correction (the "Department") concerning the community based correctional facility in the County (the "Project"); and

WHEREAS, the Department and County desire to amend the Sublease in accordance with the terms hereof and the Eighth Amendment to Agreement of Sublease (the "Amendment") on file with the Board.

NOW, THEREFORE, BE IT RESOLVED, by the Board as follows:

Section 1. Any two members of the Board of County Commissioners of the County are authorized and directed to execute and deliver, in the name and on behalf of the County, the Amendment, in substantially the form submitted to and now on file with the County, which is hereby approved, with such changes therein not inconsistent with this Resolution as may be approved by such members of the Board. The approval of such changes by this Board shall be conclusively evidenced by the execution of the Amendment by such County Commissioners.

Section 2. Each member of the Board and other county officials are each separately authorized to take any and all actions and to execute such certificates and other instruments as may be necessary or appropriate in order to effect the intent of this Resolution.

Section 3. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in those formal actions, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

C.J. 2026
20-3916
Date 8/12/2026

UNION COUNTY COMMISSIONERS JOURNAL 2026
August 12, 2026

Section 4. This Resolution shall take effect and be in force immediately upon its adoption and, to the extent inconsistent therewith, supersedes any prior resolution of this Board.

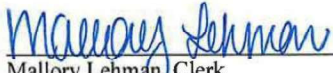
Steve Robinson seconded the motion and the roll called for adoption of the foregoing resolution, the vote resulted as follows:

AYES: Steve Robinson, Tom McCarthy, Shaun Bailey

NAYS: none

ABSTENTIONS: none

ADOPTED this 12 day of August, 2026.



Mallory Lehman, Clerk
Board of Commissioners
Union County, Ohio

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

August 12, 2026

State Treasurer of Ohio
30 East Broad Street, 9th Floor
Columbus, OH 43215

Ohio Department of Rehabilitation and Correction
Operation Support Center
PO Box 430
Columbus, Ohio 43216

Ohio Public Facilities Commission
30 E. Broad Street, 34th Floor
Columbus, OH 43215

Re: WEST CENTRAL COMMUNITY CORRECTIONAL FACILITY

Ladies and Gentlemen:

an Assistant
I am ~~the~~ County Prosecutor of Union County, Ohio (the "County"), and in that capacity, I am authorized to render this opinion. I am familiar with the Constitution and laws of the State of Ohio insofar as the same are relevant to the matters addressed herein. For the purpose of this opinion, I have reviewed such documents, proceedings of the Board of County Commissioners of the County (the "Board"), and other information as I have deemed necessary, including a resolution adopted by the Board on August 12, 2026 (the "Resolution") authorizing the County to execute and deliver a Eighth Amendment to an Agreement of Sublease between the Ohio Department of Rehabilitation and Correction and the County (the "Amendment" and such sublease as the same has been amended, including by the Amendment, the "Agreement of Sublease") in connection with the community based correctional facility (the "Project").

Based upon the foregoing, I am of the opinion that:

1. The County is a validly existing county and political subdivision of the State of Ohio (the "State"), duly organized and existing under the Constitution and laws of the State.
2. The County has full power and authority to enter into the Amendment, to carry out the transactions contemplated by the Agreement of Sublease and to perform its obligations thereunder.
3. The Board has duly adopted the Resolution. The execution, delivery and performance by the County of the Amendment have been duly authorized; the Amendment has

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

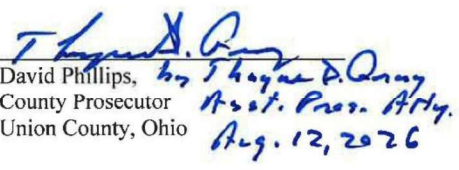
been duly executed and delivered, and is a legal, valid and binding obligation of the County, enforceable against the County in accordance with its terms, except as the enforceability and binding effect thereof may be limited by applicable bankruptcy, insolvency, reorganization, moratorium and other laws affecting the enforcement of creditors rights generally, and subject to the effect of rules (whether in proceedings in equity or at law) governing specific performance, injunctive relief and other equitable remedies.

4. No approval, consent or order of any governmental authority, board, agency or commission not heretofore obtained is required to permit the performance by the County of its obligations under the Agreement of Sublease.

5. No suit, action, proceeding or investigation is pending, nor to my knowledge threatened, against or affecting the County before any court or governmental department, commission, board, bureau, agency or other instrumentality which would have an adverse effect on the transactions contemplated by the Agreement of Sublease or the ability of the County to perform its obligations thereunder.

6. The execution and delivery by the County of the Amendment and the performance by the County of its obligations under the Agreement of Sublease do not, to the best of my knowledge, (i) conflict with, result in a breach of, or constitute a default under, any resolution, indenture of trust or mortgage, loan or credit agreement, or any other agreement or instrument to which the County is a party or by which it is bound, or (ii) result in or require the creation or imposition of any mortgage, lien, security interest or other charge or encumbrance upon the Project Site, as defined in the Agreement of Sublease, except as provided in such instrument.

Very truly yours,


David Phillips,
County Prosecutor
Union County, Ohio

62205

A motion was made by Shaun Bailey and seconded by Steve Robinson to approve this resolution and was carried by the following vote:

Steve Robinson, Yea
Tom McCarthy, Yea
Shaun Bailey, Yea

Mr. Gray stated this amendment will send more capital funds to West Central Correctional Facility.

Commissioner Bailey asked why Clark County Auditor signs the amendment, and Mr. Gray stated Clark County is the fiscal officer.

Commissioner Bailey asked if the total amount of funds for this amendment were added on Page 1, Section 2.

Commissioner McCarthy asked Ms. Lehman to reach out and get clarification on this but felt comfortable moving forward with approving this amendment.

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

Commissioner McCarthy asked when the lease runs out, and Mr. Gray stated he would have to look at the original lease to find out the lease terms.

*A fully executed copy of this document was not available at the time these minutes were approved.

* * *

RESOLUTION NO. 26-370:**Appointment of Commissioner Shaun Bailey to the Union County Board of Revision, Commissioner McCarthy as Alternate, County Administrator Bill Narducci as Second Alternate, and His Designee as Third Alternate – Commissioners**

The Board of Commissioners hereby approves the Appointment of Commissioner Shaun Bailey to the Union County Board of Revision, Commissioner McCarthy as Alternate, County Administrator, Bill Narducci as Second Alternate, and His Designee as Third Alternate.

Term: August 12, 2026 – December 31, 2026

A motion was made by Shaun Bailey and was seconded by Steve Robinson that this resolution be adopted and was carried by the following vote:

Steve Robinson, Yea
Tom McCarthy, Yea
Shaun Bailey, Yea

* * *

Karen Pilkenton, resident, arrived at this time.

* * *

UNION COUNTY COMMISSIONERS JOURNAL 2026

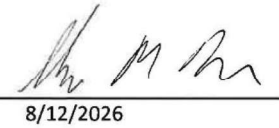
August 12, 2026

RESOLUTION NO. 26-371:**Payment of Bills**

The Board of County Commissioners approved the payment of regular purchase order bills and the “then and now” bills submitted over \$50,000.00 for the week of August 10, 2026.

Vendor	Name	CK RUN	Invoice	PO	Invoice Amt	Status	Dept
4353	ASPHALT MATERIALS, I	081226	9013419392	20264639	50,413.54	Pending approval	Engineer
4353	ASPHALT MATERIALS, I	081226	9013418913	20264636	63,433.62	Pending approval	Engineer
4353	ASPHALT MATERIALS, I	081226	9013419721	20264640	64,356.10	Pending approval	Engineer
	Engineer - chip seal transports						
1167	UC CRIMINAL DEFENSE	081226	235464	20260291	55,840.41	Pending approval	Commissioners
	Commissioners - monthly invoice for public defender services						
6130	UNION COUNTY CONVENT	081226	235647	20263245	87,086.19	Pending approval	Commissioners
	Commissioners - 2nd Qtr 26 Bed Tax Rev (75%)						
128	MEMORIAL HOSPITAL UN	081226	Q2 2026 Meals	20264658	63,156.26	Pending approval	Human Services
	Human Services - Senior Services portion of the 2026Q2 Memorial Meals program						
10140	PEOPLE DRIVEN TECHNO	081226	INV35000	20254834	73,848.02	Pending approval	Auditor
	Auditor - 8/30/26-8/29/27 software licenses						





Commissioners

8/12/2026

A motion was made by Steve Robinson and seconded by Shaun Bailey to approve this resolution and was carried by the following vote:

Steve Robinson, Yea
Tom McCarthy, Yea
Shaun Bailey, Yea

Commissioner McCarthy stated Windsor is increasing the rental space for Memorial Hospital to prepare the community meals, and Mr. Narducci said it will increase to \$3000 a month.

Ms. Alexander stated Senior Services pays over \$63,000 quarterly for Community Meals and Memorial contributes \$75,000 a quarter. If Memorial has to pay more in rent to prepare the meals, Senior Service's contribution will be larger.

Mr. Narducci stated Sue Ware is working with Memorial on exploring other locations to prepare the meals.

* * *

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

RESOLUTION NO. 26-372:

Transfers of Appropriations and/or Funds

The Board of County Commissioners hereby approves the following transfers of appropriations and/or funds:

TRANSFER FORM

_____ Wednesday (Due to the Auditor by noon Monday)

Department: Mental Health & Recovery Board

Date: August 5, 2026

RESOLUTION RE: TRANSFER OF FUNDS

A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From: <u>Mental Health</u>	<u>310MH200</u>	<u>Contract Services</u>	<u>Exp</u>	<u>530100</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>UC Drug Court</u>	<u>04140000</u>	<u>Grants</u>	<u>Rev</u>	<u>450101</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>75,000</u>			

From: <u>Mental Health</u>	<u>310MH200</u>	<u>Contract Services</u>	<u>Exp</u>	<u>530100</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>UC Veterans Court</u>	<u>04140000</u>	<u>Grants</u>	<u>Rev</u>	<u>450101</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>20,000</u>			

From: <u>Mental Health</u>	<u>310MH200</u>	<u>Contract Services</u>	<u>Exp</u>	<u>530100</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>UC Family Drug Ct</u>	<u>04263100</u>	<u>Grants</u>	<u>Rev</u>	<u>450201</u>	<u>OM018</u>
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>25,000</u>			

From: <u>Mental Health</u>	<u>310MH200</u>	<u>Contract Services</u>	<u>Exp</u>	<u>530100</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>UC Juvenile Drug Ct</u>	<u>04263100</u>	<u>Grants</u>	<u>Rev</u>	<u>450201</u>	<u>OM018</u>
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>35,000</u>			

Reason for Request:
SFY27 - Special Docket

Approved by Administrator _____

Roll call vote resulted as follows:

cc: Auditor
Originator
Resolution File

Steve Robinson
Tom McCarthy
Dave Lawrence

C.J. _____, Page _____
Date: _____

REQUESTER ACKNOWLEDGEMENT: *I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders):* LA

revised 1/2/2025

Auditor's Office Approval

mm 8/12/26

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

TRANSFER FORM8/12 Wednesday (Due to the Auditor by noon Monday)Department: Human ServicesDate: 8/6/2026

RESOLUTION RE: TRANSFER OF FUNDS

A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From: <u>Public Assistance</u>	<u>35001508</u>	<u>Contract Services</u>	Exp	<u>530100</u>	<u>NA</u>
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>General</u>	<u>0470124</u>	<u>Rent & Lease- Real Est</u>	Rev	<u>416001</u>	<u>NA</u>
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>77,803.00</u>			

From: <u>Public Assistance</u>	<u>35001508</u>	<u>Contract Services</u>	Exp	<u>530100</u>	<u>NA</u>
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>General</u>	<u>04120000</u>	<u>Cost Allocation</u>	Rev	<u>420116</u>	<u>NA</u>
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>33,041.50</u>			

From: <u>Child Support</u>	<u>35001508</u>	<u>Contract Services</u>	Exp	<u>530100</u>	<u>NA</u>
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>General</u>	<u>04120000</u>	<u>Cost Allocation</u>	Rev	<u>420116</u>	<u>NA</u>
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>3,543.21</u>			

From: _____	_____	_____	Exp	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	Rev	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

Reason for Request:

2026 Q2 CAP office space

2026 Q2 CAP PA

2026 Q2 CAP CSEA - 66%

Approved by Administrator

Roll call vote resulted as follows:

cc: Auditor
Originator
Resolution FileSteve Robinson
Tom McCarthy
Shaun Bailey

C.J. _____, Page _____

Date: _____

REQUESTER ACKNOWLEDGEMENT: I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders): Samantha Menigo

revised 1/2/2025

Auditor's Office Approval

MW 8/10/26

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

TRANSFER FORM

8/12 Wednesday (Due to the Auditor by noon Monday)

Department: Human ServicesDate: 8/4/2026**RESOLUTION RE: TRANSFER OF FUNDS**A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From: Child Support Enforcement Agency	36342008	Contract Services	Exp	530100	NA
Fund Name	Org Number	Object Name		Object Number	Project Number
To: Public Assistance	35008008	Charge for Service	Rev	420107	NA
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	61,000.53			

From: Public Children Services Agency	36542008	Contract Services	Exp	530100	NA
Fund Name	Org Number	Object Name		Object Number	Project Number
To: Public Assistance	35008008	Charge for Service	Rev	420107	NA
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	394,434.75			

From:			Exp		
Fund Name	Org Number	Object Name		Object Number	Project Number
To:			Rev		
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$				

From:			Exp		
Fund Name	Org Number	Object Name		Object Number	Project Number
To:			Rev		
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$				

Reason for Request:

2026Q2 Shared Costs CSEA

2026Q2 Shared Costs PCSA

Approved by Administrator

Roll call vote resulted as follows:

cc: Auditor
Originator
Resolution FileSteve Robinson
Tom McCarthy
Shaun Bailey

C.J. _____, Page _____

Date: _____

REQUESTER ACKNOWLEDGEMENT: I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders):

revised 1/2/2025

Auditor's Office Approval

A motion was made by Steve Robinson and seconded by Shaun Bailey to approve this resolution and was carried by the following vote:

Steve Robinson, Yea
Tom McCarthy, Yea
Shaun Bailey, Yea

* * *

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

ADMINISTRATOR ACTION NO. 26-081A:

Payment of Bills

County Administrator Bill Narducci approved the payment of regular purchase order bills and the “then and now” bills submitted for the week of August 10, 2026.

Vendor Name	CHECK RUN	Invoice	PO	Invoice Amt	Status	Dept
8449 AUNALYTICS, INC.	081226	30053669	20263760	2.10	Pending approval	Auditor
8625 TRIAD TECHNOLOGIES,	081226	62454804	20264697	5.61	Pending approval	Engineer
7406 AMAZON CAPITAL	081226	14LK-LCG4-DY 20263268		7.19	Pending approval	Common Pleas-Juv/Prob
7406 AMAZON CAPITAL	081226	1tcx-6l73-vm9 20261164		8.35	Pending approval	Engineer
521 MASI	081226	6195127	20261154	12.80	Pending approval	Engineer
10659 PIAZZA, KIERA	081226	8.4.2026 meal 20264681		13.79	Pending approval	Human Services
7406 AMAZON CAPITAL	081226	1WV4-6PPX-C 20261164		14.07	Pending approval	Engineer
10411 CHAPMAN, DOUG	081226	July-GF-mileag 20264623		15.73	Pending approval	Common Pleas-Juv/Prob
3052 KITCHEN, SHARON	081226	08.2026 AA	20261611	17.57	Pending approval	Human Services
733 MCAULIFFE'S ACE	081226	429429	20260301	18.00	Pending approval	Sheriff
1127 QUILL CORPORATION	081226	49416297	20260515	18.38	Pending approval	Clerk of Courts
1873 PARR PUBLIC SAFETY E	081226	INV124292	20260510	20.00	Pending approval	Sheriff
5346 O'REILLY AUTO ENT	081226	5748-341935	20264700	21.16	Pending approval	Engineer
9347 T-MOBILE USA INC.	081226	235690	20260335	22.10	Pending approval	EMA
6354 KRAMER ENTERPRISES,	081226	0211164	20261156	22.89	Pending approval	Engineer
7406 AMAZON CAPITAL	081226	1GCC-KRNM-1 20261164		25.99	Pending approval	Engineer
1873 PARR PUBLIC SAFETY E	081226	INV121437	20260510	27.95	Pending approval	Sheriff
4753 RUDASILL, GARRET	081226	7.31.2026 trav	20264659	28.12	Pending approval	Human Services
5253 BOBCAT ENTERPRISES	081226	P20335	20264626	28.31	Pending approval	Facilities
521 MASI	081226	6201073	20261154	28.40	Pending approval	Engineer
521 MASI	081226	6201016	20261154	28.40	Pending approval	Engineer
521 MASI	081226	6197021	20261154	28.40	Pending approval	Engineer
521 MASI	081226	6196047	20261154	28.40	Pending approval	Engineer
1873 PARR PUBLIC SAFETY E	081226	INV125182	20264647	29.99	Pending approval	Sheriff
7406 AMAZON CAPITAL	081226	1JHH-DT6L-37 20263268		31.70	Pending approval	Common Pleas-Juv/Prob
2095 GREEN, GARY	081226	5/8/26	20263473	31.73	Pending approval	COYC
3711 RIFFLARD, JOHNNY & A	081226	08.2026 AA	20261606	35.15	Pending approval	Human Services
6066 HOSTETLER, SHELLIE	081226	08.20126 AA	20261612	35.15	Pending approval	Human Services
999 GALLS, LLC	081226	035774344	20264526	37.02	Pending approval	Sheriff
10657 BAILEY, SHAUN	081226	235638	20264625	37.09	Pending approval	Commissioners
1380 UCO INDUSTRIES	081226	25506	20262330	40.00	Pending approval	Prosecutor
521 MASI	081226	6197178	20261154	41.70	Pending approval	Engineer
1774 CULLIGAN OF MARYSVIL	081226	1045546	20260370	41.95	Pending approval	Facilities
3204 JOHN DEERE FINANCIAL	081226	466550	20264118	44.49	Pending approval	Facilities
6354 KRAMER ENTERPRISES,	081226	0211165	20261137	50.71	Pending approval	Engineer
10307 AUTOMATED SECURITY	081226	127258	20264616	53.00	Pending approval	Human Services
39 COLUMBIA GAS OHIO IN	081226	columbiagasju 20260534		56.00	Pending approval	Clerk of Courts
39 COLUMBIA GAS OHIO IN	081226	columbiagasju 20260534		56.42	Pending approval	Clerk of Courts
521 MASI	081226	6208025	20261154	56.80	Pending approval	Engineer
521 MASI	081226	6194011	20261154	56.80	Pending approval	Engineer
39 COLUMBIA GAS OHIO IN	081226	columbiagasju 20260534		57.19	Pending approval	Clerk of Courts
8963 FRANKLIN ELECTRIC CO	081226	698281145	20261586	57.95	Pending approval	Human Services
8365 DARTPOINTS	081226	159838	20264732	59.74	Pending approval	Auditor
17 VILLAGE OF RICHWOOD	081226	7/30 5-0126-0 20261140		60.98	Pending approval	Engineer
52 DAYTON POWER & LIGHT	081226	6/30-7/31 Axc 20261138		64.38	Pending approval	Engineer
1380 UCO INDUSTRIES	081226	25504	20262257	65.00	Pending approval	Common Pleas-Juv/Prob
3459 FRIENDSOFFICE	081226	1932585	20264580	73.41	Pending approval	Engineer
39 COLUMBIA GAS OHIO IN	081226	235458	20260390	74.19	Pending approval	Facilities
1873 PARR PUBLIC SAFETY E	081226	INV125428	20260510	77.35	Pending approval	Sheriff
3227 IMIT, LLC	081226	7-2026	20262148	80.00	Pending approval	VOCA
9669 JEREMY E. RINEHART	081226	08.2026 AA	20261605	85.14	Pending approval	Human Services
3646 NAGARA	081226	9501	20264678	89.00	Pending approval	Commissioners
10378 GEER, HANNAH	081226	2026 team bu	20264655	89.70	Pending approval	Human Services
10411 CHAPMAN, DOUG	081226	July-DYS miles 20261585		90.06	Pending approval	Common Pleas-Juv/Prob
139 OHIO EDISON COMPANY	081226	8/4 Beatty Awt 20261142		91.99	Pending approval	Engineer
1123 ZANDER PEST CONTROL	081226	47343	20260532	95.00	Pending approval	Clerk of Courts
7930 GUARDIAN ALLIANCE	081226	35971	20260587	100.00	Pending approval	Sheriff
9332 BRYAN, RACHEL	081226	2026 Team Bu	20264654	100.00	Pending approval	Human Services
9577 HECKEL, CHRISTY	081226	235644	20264685	106.43	Pending approval	Sheriff

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

Vendor Name	CHECK RUN	Invoice	PO	Invoice Amt	Status	Dept
521 MASI	081226	6205174	20261154	107.10	Pending approval	Engineer
1380 UCO INDUSTRIES	081226	25502	20261170	110.00	Pending approval	Engineer
2238 LEXISNEXIS	081226	1100339671	20262329	111.00	Pending approval	Prosecutor
1830 KLOSTERMAN BAKING	081226	1060601376	20260424	112.14	Pending approval	COYC
779 W. W. GRAINGER	081226	9024612153	20264635	112.52	Pending approval	Engineer
23 TIME WARNER COMMUNIC	081226	13347500107	20261076	113.01	Pending approval	EMA
451 SMART OIL COMPANY	081226	07312026	20262301	117.64	Pending approval	Auditor
1039 REPUBLIC WASTE SERVI	081226	0046-0064662	20261163	119.68	Pending approval	Engineer
1873 PARR PUBLIC SAFETY E	081226	INV124411	20260510	120.00	Pending approval	Sheriff
516 SILCO FIRE PROTECTIO	081226	6129610	20262750	120.50	Pending approval	Facilities
10141 SAFE LIFE DEFENSE	081226	32563654	20264434	123.00	Pending approval	Sheriff
521 MASI	081226	6197194	20261154	125.10	Pending approval	Engineer
4208 THE TRANZONIC	081226	IN05922911	20264603	125.90	Pending approval	Engineer
6089 FAIRFIELD COMPUTER S	081226	2026-0578	20260037	130.00	Pending approval	Auditor
833 VERIZON WIRELESS GRE	081226	6149140870	20260343	130.22	Pending approval	EMA
10346 ZIESSLER, BRAD	081226	235778	20264719	134.52	Pending approval	Auditor
7982 TLC DRY CLEANING	081226	INV-3081	20260593	135.00	Pending approval	Sheriff
1212 TREASURER STATE OH (	081226	0561015-IN	20264665	138.00	Pending approval	Human Services
1123 ZANDER PEST CONTROL	081226	47459	20260284	140.00	Pending approval	Facilities
5268 OHIO CHAPTER OF APCO	081226	29	20264666	150.00	Pending approval	Sheriff
9641 THOMPSON BRYAN WADE	081226	08.2026 AA	20264116	150.09	Pending approval	Human Services
511 VARMENT GUARD ENVIRO	081226	10693839	20260417	156.23	Pending approval	COYC
8419 WESLEY, AMY	081226	081026	20264730	176.32	Pending approval	Auditor
8611 BAILEY, CHRISTY	081226	0810261	20264731	176.32	Pending approval	Auditor
38 CITY OF MARYSVILLE	081226	235429	20260290	188.20	Pending approval	Facilities
1127 QUILL CORPORATION	081226	49693870	20260221	190.76	Pending approval	Sheriff
39 COLUMBIA GAS OHIO IN	081226	235461	20260390	191.49	Pending approval	Facilities
38 CITY OF MARYSVILLE	081226	235430	20260290	192.50	Pending approval	Facilities
39 COLUMBIA GAS OHIO IN	081226	235456	20260390	198.45	Pending approval	Facilities
4260 WORKFORCE PAYHUB	081226	PA00101680	20261129	208.13	Pending approval	Engineer
1080 B & C	081226	SV-INV005533	20264423	210.00	Pending approval	Sheriff
38 CITY OF MARYSVILLE	081226	235431	20260290	215.82	Pending approval	Facilities
1127 QUILL CORPORATION	081226	49391125	20260515	236.77	Pending approval	Clerk of Courts
4865 KELLER, LINDSEY	081226	July-DYS -mile	20261584	240.16	Pending approval	Common Pleas-Juv/Prob
3935 UNION COUNTY EMPLOYE	081226	235645	20264686	244.31	Pending approval	Sheriff
9 AQUA SCIENCE INC	081226	162135	20260358	244.96	Pending approval	Facilities
9153 MACK, JARROD	081226	08.2026 AA	20261609	246.05	Pending approval	Human Services
1873 PARR PUBLIC SAFETY E	081226	INV125292	20260510	248.38	Pending approval	Sheriff
2016 GOODALE AUTO/TRUCK P	081226	193503	20264699	275.00	Pending approval	Engineer
7760 DOLAN CONSULT	081226	W2878-0826-1	20264641	275.00	Pending approval	Sheriff
1039 REPUBLIC WASTE SERVI	081226	0046-0064685	20264653	277.44	Pending approval	COYC
3862 ADAMS, ROBERT	081226	AA 8.2026	20261614	279.44	Pending approval	Human Services
8092 REYNOLDS, RIDINA	081226	08.2026 AA	20261607	279.44	Pending approval	Human Services
1873 PARR PUBLIC SAFETY E	081226	INV125180	20260510	282.02	Pending approval	Sheriff
1971 STAPLES CONTRACT &	081226	70107087314	20260431	282.65	Pending approval	COYC
8630 FOX SUPPLY, LLC	081226	165786	20260429	296.07	Pending approval	COYC
7594 LANCASTER, TALIA	081226	PREA Conf	20264515	296.40	Pending approval	COYC
2191 AMAZON	081226	1X4D-LY7M-IV	20260494	303.90	Pending approval	Sheriff
516 SILCO FIRE PROTECTIO	081226	6128049	20262750	347.18	Pending approval	Facilities
10612 THE ENVELOPE PRINTER	081226	215627	20263970	349.05	Pending approval	Clerk of Courts
7406 AMAZON CAPITAL	081226	1WGM-FMHC	20262406	352.73	Pending approval	EMA
1123 ZANDER PEST CONTROL	081226	47413	20260284	360.00	Pending approval	Facilities
1123 ZANDER PEST CONTROL	081226	47458	20260284	360.00	Pending approval	Facilities
2809 ACORN DISTRIBUTORS I	081226	2377238	20264183	361.23	Pending approval	Engineer
521 MASI	081226	6201164	20261154	362.15	Pending approval	Engineer
833 VERIZON WIRELESS GRE	081226	6149401421	20260349	370.20	Pending approval	Facilities
38 CITY OF MARYSVILLE	081226	235435	20260290	372.54	Pending approval	Facilities
10411 CHAPMAN, DOUG	081226	ALLRISE-CHAP	20264545	381.81	Pending approval	Common Pleas-Juv/Prob
38 CITY OF MARYSVILLE	081226	235437	20260290	394.58	Pending approval	Facilities

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

Vendor Name	CHECK RUN	Invoice	PO	Invoice Amt	Status	Dept
545 GUSTER-LOSEY	081226	207843 7/29/2026	20264652	423.00	Pending approval	COYC
6354 KRAMER ENTERPRISES,	081226	0211163	20261137	432.48	Pending approval	Engineer
10465 PARKER, CHRISTIAN	081226	DYS July milea	20260188	458.43	Pending approval	Common Pleas-Juv/Prob
8449 AUNALYTICS, INC.	081226	30053672	20260574	512.00	Pending approval	Sheriff
1932 TREASURER STATE OF O	081226	27L0381	20260525	600.00	Pending approval	Sheriff
4068 AGILE NETWORKS	081226	689749	20260126	600.00	Pending approval	Auditor
5167 LEADS, INC.	081226	NT27-0299	20264698	600.00	Pending approval	Prosecutor
9314 MAGGIO, CHELSEA	081226	14	20256731	600.00	Pending approval	Common Pleas-Juv/Prob
833 VERIZON WIRELESS GRE	081226	6149377332	20261592	640.66	Pending approval	Common Pleas-Juv/Prob
10081 BEATHARD, STEVEN	081226	235837	20264617	647.50	Pending approval	Common Pleas-Gen
8818 CHAIN, ASHLEY B	081226	000020	20264692	650.00	Pending approval	Coroner
1123 ZANDER PEST CONTROL	081226	47412	20260284	665.50	Pending approval	Facilities
1123 ZANDER PEST CONTROL	081226	47457	20260284	665.50	Pending approval	Facilities
39 COLUMBIA GAS OHIO IN	081226	235457	20260390	665.70	Pending approval	Facilities
1338 GRAPHIC STITCH INC	081226	50084	20264618	696.50	Pending approval	COYC
7259 SPEAKWRITE LLC	081226	3aab0b4e	20264660	703.60	Pending approval	Human Services
9080 CONTINENTAL BROADBAN	081226	INV-767994	20260118	712.80	Pending approval	Auditor
833 VERIZON WIRELESS GRE	081226	6149543684	20260594	752.62	Pending approval	Sheriff
8186 HARR, MINDY	081226	AA 08.2026	20261613	755.72	Pending approval	Human Services
9077 PETTINGELL, KIM	081226	08.2026 AA	20261608	785.60	Pending approval	Human Services
5612 CHARM-TEX, INC.	081226	0453750-IN	20260428	845.84	Pending approval	COYC
4433 GREAT AMERICA LEASIN	081226	42587248	20261543	882.24	Pending approval	Common Pleas-Juv/Prob
38 CITY OF MARYSVILLE	081226	235438	20260290	891.72	Pending approval	Facilities
4899 OHIO PEACE OFFICER T	081226	2026-4473	20260535	950.00	Pending approval	Sheriff
1387 BOUND TREE MEDICAL L	081226	86296396	20260497	950.70	Pending approval	Sheriff
39 COLUMBIA GAS OHIO IN	081226	235455	20260390	975.80	Pending approval	Facilities
2586 GRIFFITH, JENNIFER N	081226	ALLRISE 026	20264543	1,081.28	Pending approval	Common Pleas-Juv/Prob
557 SHELLY MATERIALS INC	081226	2913304	20264610	1,097.02	Pending approval	Engineer
38 CITY OF MARYSVILLE	081226	235439	20260290	1,097.26	Pending approval	Facilities
9627 GRIESHEIMER, JULLIAN	081226	235369	20264590	1,130.97	Pending approval	Common Pleas-Gen
10496 FOXSTER OPO, LLC	081226	CINV-225565	20264661	1,210.00	Pending approval	Human Services
39 COLUMBIA GAS OHIO IN	081226	235459	20260390	1,214.26	Pending approval	Facilities
39 COLUMBIA GAS OHIO IN	081226	235462	20260390	1,265.32	Pending approval	Facilities
1873 PARR PUBLIC SAFETY E	081226	INV125264	20263686	1,277.92	Pending approval	Sheriff
1873 PARR PUBLIC SAFETY E	081226	INV125264B	20263697	1,277.92	Pending approval	Sheriff
244 TRI-RIVERS JVS	081226	Q1 2026 PN E	20264657	1,314.00	Pending approval	Human Services
516 SILCO FIRE PROTECTIO	081226	6130346	20262750	1,550.75	Pending approval	Facilities
7810 RUST, SHANNON	081226	102	20262173	1,755.00	Pending approval	Common Pleas-Juv/Prob
7492 HENZEL, DR. KEVIN	081226	84	20260415	1,800.00	Pending approval	COYC
8449 AUNALYTICS, INC.	081226	30053671	20263760	1,806.87	Pending approval	Auditor
7406 AMAZON CAPITAL	081226	13JV-HRFR-QX	20264656	1,851.93	Pending approval	Human Services
516 SILCO FIRE PROTECTIO	081226	6131889	20262750	2,024.71	Pending approval	Facilities
52 DAYTON POWER & LIGHT	081226	235648	20264334	2,266.39	Pending approval	Facilities
1320 OCCUPATIONAL HEALTH	081226	46796	20260589	2,616.00	Pending approval	Sheriff
6330 CDA, INC.	081226	18207	20261717	2,714.25	Pending approval	Common Pleas-Juv/Prob
2566 WASHINGTON AUTO PART	081226	July 2026	20264682	2,765.48	Pending approval	Engineer
2683 OARNET	081226	CI-00438469	20263438	3,093.76	Pending approval	Auditor
451 SMART OIL COMPANY	081226	108086	20261144	3,208.50	Pending approval	Engineer
8471 ST MARY'S SPORTING G	081226	34191	20264354	3,456.92	Pending approval	Engineer
451 SMART OIL COMPANY	081226	108088	20261144	3,703.50	Pending approval	Engineer
371 WARNER'S LIQUID WAST	081226	ENV281	20261159	3,910.00	Pending approval	Engineer
516 SILCO FIRE PROTECTIO	081226	1175168	20261973	4,301.06	Pending approval	Facilities
2089 VRI	081226	7/2026	20264662	4,516.00	Pending approval	Human Services
10002 CHESAR, RICHARD	081226	2026-010	20260236	4,600.00	Pending approval	Sheriff
8449 AUNALYTICS, INC.	081226	30053670	20263760	4,623.00	Pending approval	Auditor
8449 AUNALYTICS, INC.	081226	30053888	20260406	4,830.74	Pending approval	COYC
2175 TREASURER OF STATE (	081226	26RC05058	20264667	6,645.00	Pending approval	Sheriff
295 POLING'S LAWN CARE/	081226	1898-692	20263266	6,750.00	Pending approval	Facilities
451 SMART OIL COMPANY	081226	108087	20261144	6,862.50	Pending approval	Engineer

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

Vendor Name	CHECK RUN	Invoice	PO	Invoice Amt	Status	Dept
8577 SAFE BUILT OHIO LLC	081226	4321779	20261172	6,895.31	Pending approval	Engineer
52 DAYTON POWER & LIGHT	081226	235649	20264334	7,012.93	Pending approval	Facilities
9803 BRITE COMPUTERS	081226	INV46390	20264569	7,125.00	Pending approval	Sheriff
318 INTERIM HEALTHCARE O	081226	7/2026	20264702	8,273.00	Pending approval	Human Services
52 DAYTON POWER & LIGHT	081226	235441	20264159	8,519.94	Pending approval	Facilities
4472 CAREGIVER USA CORP	081226	1285-19	20264664	9,121.00	Pending approval	Human Services
10550 TRAINFO CORPORATION	081226	1411	20264614	9,600.00	Pending approval	Engineer
55 RIGHTWAY FOOD SERVIC	081226	10503 7/31/21	20260440	9,769.57	Pending approval	COYC
783 APPRAISAL RESEARCH C	081226	124072	20264721	11,275.00	Pending approval	Auditor
10655 HEARTS, GRACE	081226	0000081, 82	20264675	11,700.00	Pending approval	Human Services
4353 ASPHALT MATERIALS, I	081226	9013419130	20264638	12,185.64	Pending approval	Engineer
8365 DARTPOINTS	081226	161051	20264723	12,781.57	Pending approval	Auditor
9859 TYLER TECHNOLOGIES I	081226	070-112988	20260013	12,835.50	Pending approval	Auditor
8449 AUNALYTICS, INC.	081226	30053298, 30	20264459	13,328.94	Pending approval	COYC
2167 FABER, KEITH	081226	BILL00000003	20264720	13,557.60	Pending approval	Auditor
8449 AUNALYTICS, INC.	081226	30053668	20263705	13,740.85	Pending approval	Facilities
2693 AIR FORCE ONE INC.	081226	606532	20264651	16,605.45	Pending approval	COYC
9506 RESOURCE INTERNATION	081226	60247	20264612	17,429.86	Pending approval	Engineer
7734 APPLIED CONCEPTS	081226	478476	20261497	19,490.00	Pending approval	Sheriff
8206 LEGENDS LIFT &	081226	UCSS062026	20264663	19,958.94	Pending approval	Human Services
4353 ASPHALT MATERIALS, I	081226	9013419126	20264637	25,899.12	Pending approval	Engineer
8206 LEGENDS LIFT &	081226	UC062026	20264695	33,164.57	Pending approval	Human Services


 Administrator

8.12.26
 8/12/2026

* * *

UNION COUNTY COMMISSIONERS JOURNAL 2026

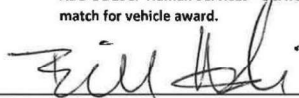
August 12, 2026

ADMINISTRATOR ACTION NO. 26-081A:**Transfer of Appropriations and/or Funds**

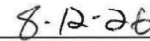
County Administrator Bill Narducci approved the following transfers of appropriations and/or funds:

JOURNAL	LINE	ENTRY DATE	JNL SHORT DESC	JNL EFF DATE	AMD STATUS	JNL CLERK	ORG	OBJECT	PROJECT	COMMENT	DTL EFF DATE	DR/CR	AMOUNT
59	1	8/4/2026	budget adj			smeaige	36044508	540100		adjusting equipment	8/4/2026	I	\$ 20,000.00
59	2	8/4/2026	budget adj			smeaige	36044508	510305		adjusting equipment	8/4/2026	D	\$ 20,000.00

ADD'L DESC: Human Services - UCATS moving funds for Ohio Department of Transportation grant
match for vehicle award.



Administrator



8/12/2026

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

TRANSFER FORM

Wednesday (Due to the Auditor by noon Monday)

Department: Mental Health & Recovery BoardDate: August 3, 2026**RESOLUTION RE: TRANSFER OF FUNDS**A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From: <u>Mental Health</u>	<u>310MH200</u>	<u>Contract Services</u>	<u>Exp</u>	<u>530100</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>CUCF</u>	<u>94243200</u>	<u>Grants</u>	<u>Rev</u>	<u>450105</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>2,213.02</u>			

From: <u>Mental Health</u>	<u>310MH200</u>	<u>Contract Services</u>	<u>Exp</u>	<u>530100</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>CUCF</u>	<u>94243200</u>	<u>Grants</u>	<u>Rev</u>	<u>450105</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>2,430.49</u>			

From: _____	_____	_____	<u>Exp</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	<u>Rev</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

From: _____	_____	_____	<u>Exp</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	<u>Rev</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

Reason for Request:

#1 June IT & Training \$713.02 + \$1500

#2 July Payroll - June days (Wren) FINAL

Approved by Administrator WAN

Roll call vote resulted as follows:

cc: Auditor
Originator
Resolution FileSteve Robinson _____
Tom McCarthy _____
Dave Lawrence _____C.J. _____, Page _____
Date: _____**REQUESTER ACKNOWLEDGEMENT:** I have reviewed the above referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders): LA

revised 1/2/2025

Auditor's Office Approval mm 8/3/26

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

TRANSFER FORM

8/12 Wednesday (Due to Auditor by noon Thursday)

Department: Human ServicesDate: 8.8.2026**RESOLUTION RE: TRANSFER OF FUNDS**A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From:	<u>PCSA</u>	<u>36542008</u>	<u>Contract Services</u>	<u>Exp</u>	<u>530100</u>	
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:	<u>CUCF</u>	<u>94243200</u>	<u>Grants</u>		<u>450105</u>	
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$	\$ <u>794.23</u>			

From:				<u>Exp</u>		
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:				<u>Rev</u>		
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$				

From:				<u>Exp</u>		
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:				<u>Rev</u>		
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$				

From:				<u>Exp</u>		
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:				<u>Rev</u>		
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$				

Reason for Request:

SFY27. Multi System Youth 12%

Correction by ODJFS to Original Amount

Approved by Administrator WAD

Roll call vote resulted as follows:

cc: Auditor

Steve Robinson

Thomas A. McCarthy

Shaun Bailey

C.J.:

Date:

REQUESTER ACKNOWLEDGEMENT: I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders): Jackie Hites

Auditor's Office Approval

revised 8/7/2026

Auditor's Office Approval

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

TRANSFER FORM

8/12 Wednesday (Due to Auditor by noon Monday)

Department: Human ServicesDate: 8/7/2026**RESOLUTION RE: TRANSFER OF FUNDS**A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From:	<u>PCSA</u>	<u>36542008</u>	<u>Contract services</u>	<u>Exp</u>	<u>530100</u>	
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:	<u>Nursing</u>	<u>9130H025</u>	<u>Foster Care Assessment</u>	<u>Rev</u>	<u>428020</u>	
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$	\$	60.00		

From:				<u>Exp</u>		
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:				<u>Rev</u>		
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$				

From:				<u>Exp</u>		
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:				<u>Rev</u>		
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$				

From:				<u>Exp</u>		
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:				<u>Rev</u>		
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$				

Reason for Request:

8/7/2026	July '26 Weight checks	\$	60.00	Transfers total:	
		\$	-	\$	60.00
		\$	-		
		\$	-		

Approved by Administrator WAW

Roll call vote resulted as follows:

cc: Auditor

Steve Robinson
Thomas A. McCarthy
Shaun Bailey
G.J.: _____
Date: _____**REQUESTER ACKNOWLEDGEMENT:** I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders).Auditor's Office Approval WAW 8/10/26

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

TRANSFER FORM

8/12 Wednesday (Due to the Auditor by noon Monday)

Department: Human ServicesDate: 8/4/2026**RESOLUTION RE: TRANSFER OF FUNDS**A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From:	<u>Senior Services Sales Tax</u>	<u>36906708</u>	<u>Contract Services</u>	<u>Exp</u>	<u>530100</u>	<u>NA</u>
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:	<u>Public Assistance</u>	<u>35008008</u>	<u>Charge for Service</u>	<u>Rev</u>	<u>420107</u>	<u>NA</u>
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$	<u>31,606.75</u>			

From:	_____	_____	_____	<u>Exp</u>	_____	_____
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:	_____	_____	_____	<u>Rev</u>	_____	_____
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$	_____			

From:	_____	_____	_____	<u>Exp</u>	_____	_____
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:	_____	_____	_____	<u>Rev</u>	_____	_____
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$	_____			

From:	_____	_____	_____	<u>Exp</u>	_____	_____
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:	_____	_____	_____	<u>Rev</u>	_____	_____
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$	_____			

Reason for Request:
2026Q2 Shared Costs Senior ServicesApproved by Administrator WAN

Roll call vote resulted as follows:

Steve Robinson _____
Tom McCarthy _____
Shaun Bailey _____cc: Auditor
Originator
Resolution File

C.J. _____, Page _____

Date: _____

REQUESTER ACKNOWLEDGEMENT: I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders): Samantha Mead

revised 1/2/2025

Auditor's Office Approval Mon 8/10/26

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

TRANSFER FORM

_____ Wednesday (Due to the Auditor by noon Monday)

Department: Mental Health & Recovery BoardDate: 8/4/26**RESOLUTION RE: TRANSFER OF FUNDS**A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From: <u>Mental Health</u>	<u>310MH200</u>	<u>Contract Services</u>	<u>Exp</u>	<u>530100</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>CUCF</u>	<u>94243200</u>	<u>Grants</u>	<u>Rev</u>	<u>450105</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>6,433.55</u>			

From: _____	_____	_____	<u>Exp</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	<u>Rev</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

From: _____	_____	_____	<u>Exp</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	<u>Rev</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

From: _____	_____	_____	<u>Exp</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	<u>Rev</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

Reason for Request:
#1 ERA 26.214 July ReportApproved by Administrator WAA

Roll call vote resulted as follows:

cc: Auditor
Originator
Resolution FileSteve Robinson _____
Tom McCarthy _____
Shaun Bailey _____C.J. _____, Page _____
Date: _____**REQUESTER ACKNOWLEDGEMENT:** I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders): LA

revised 1/2/2025

Auditor's Office Approval

mm 8/10/26

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

TRANSFER FORM

8/12 Wednesday (Due to the Auditor by noon Monday)

Department: Human ServicesDate: 8/3/2026**RESOLUTION RE: TRANSFER OF FUNDS**A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From: <u>UCATS</u>	<u>36044508</u>	<u>Contract Services</u>	<u>Exp</u>	<u>530100</u>	<u>NA</u>
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>General</u>	<u>04120000</u>	<u>Cost Allocation</u>	<u>Rev</u>	<u>420116</u>	<u>NA</u>
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>11,772.50</u>			

From: _____	_____	_____	<u>Exp</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	<u>Rev</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$				

From: _____	_____	_____	<u>Exp</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	<u>Rev</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$				

From: _____	_____	_____	<u>Exp</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	<u>Rev</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$				

Reason for Request:
2026Q2 UCATS CAPApproved by Administrator WBA

Roll call vote resulted as follows:

Steve Robinson	_____
Tom McCarthy	_____
Shaun Bailey	_____

cc: Auditor
Originator
Resolution FileC.J. _____, Page _____
Date: _____**REQUESTER ACKNOWLEDGEMENT:** I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders): Samantha Mease

revised 1/2/2025

Auditor's Office Approval MW 8/10/26

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

TRANSFER FORM8/12 Wednesday (Due to the Auditor by noon Monday)Department: Human ServicesDate: 8/3/2026**RESOLUTION RE: TRANSFER OF FUNDS**A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From: <u>UCATS</u>	<u>36044508</u>	<u>Contract Services</u>	<u>Exp</u>	<u>530100</u>	<u>NA</u>
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>Public Assistance</u>	<u>35008008</u>	<u>Charge for Service</u>	<u>Rev</u>	<u>420107</u>	<u>NA</u>
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>48,673.92</u>			

From: _____	_____	_____	<u>Exp</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	<u>Rev</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

From: _____	_____	_____	<u>Exp</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	<u>Rev</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

From: _____	_____	_____	<u>Exp</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	<u>Rev</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

Reason for Request:
2026Q2 UCATS Shared CostsApproved by Administrator W.A.J.

Roll call vote resulted as follows:

Steve Robinson _____
Tom McCarthy _____
Shaun Bailey _____cc: Auditor _____
Originator _____
Resolution File _____

C.J. _____, Page _____

Date: _____

REQUESTER ACKNOWLEDGEMENT: I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders): Samantha Moulge SM

revised 1/2/2025

Auditor's Office Approval mmw 8/10/26

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

TRANSFER FORM

_____, Wednesday (Due to the Auditor by noon Monday)

Department: Mental Health and Recovery BoardDate: August 3, 2026**RESOLUTION RE: TRANSFER OF FUNDS**A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From:	<u>Mental Health & Recovery Board</u>	<u>310MH200</u>	<u>Contracts/Agencies</u>	<u>Exp</u>	<u>530100</u>	
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:	<u>General</u>	<u>04380000</u>	<u>Sheriff's Fees</u>	<u>Rev</u>	<u>420104</u>	
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$	<u>15.00</u>			

From:	_____	_____	_____	<u>Exp</u>	_____	_____
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:	_____	_____	_____	<u>Rev</u>	_____	_____
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$	_____			

From:	_____	_____	_____	<u>Exp</u>	_____	_____
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:	_____	_____	_____	<u>Rev</u>	_____	_____
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$	_____			

From:	_____	_____	_____	<u>Exp</u>	_____	_____
	Fund Name	Org Number	Object Name		Object Number	Project Number
To:	_____	_____	_____	<u>Rev</u>	_____	_____
	Fund Name	Org Number	Object Name		Object Number	Project Number
		Amount: \$	_____			

Reason for Request:

Reimburse the cruiser fee for transporting a patient to Dublin Springs, 7625 Hospital Drive, Dublin, Ohio on Saturday, August 1, 2026.

Deputy Morgan Brown completed the patient transport.

Invoice #2026-92

Approved by Administrator WAW

Roll call vote resulted as follows:

cc: Auditor
Originator
Resolution FileSteve Robinson
Tom McCarthy
Shaun Bailey

C.J. _____, Page _____

Date: _____

REQUESTER ACKNOWLEDGEMENT: I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders): _____

revised 1/2/2025

Auditor's Office Approval

WAW 8/10/26

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

TRANSFER FORM

Wednesday (Due to the Auditor by noon Monday)

Department: Mental Health & Recovery BoardDate: August 3, 2026**RESOLUTION RE: TRANSFER OF FUNDS**A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From: <u>Mental Health & Recovery Board</u>	<u>310MH200</u>	<u>Contracts / Agencies</u>	Exp	<u>530100</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>General Fund</u>	<u>04380000</u>	<u>Sheriff's Fees</u>	Rev	<u>420104</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>22.50</u>			

From: _____	_____	_____	Exp	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	Rev	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

From: _____	_____	_____	Exp	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	Rev	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

From: _____	_____	_____	Exp	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	Rev	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

Reason for Request:

Reimburse the cruiser fee for a patient transport to Ohio Hospital for Psychiatry, 880 Greenlawn Avenue, Columbus, Ohio on Sunday, August 2, 2026.

Deputy Connor Swayne completed the patient transport.

Invoice #2026-94

Approved by Administrator WAA

Roll call vote resulted as follows:

cc: Auditor
Originator
Resolution FileSteve Robinson
Tom McCarthy
Shaun BaileyC.J. _____, Page _____
Date: _____**REQUESTER ACKNOWLEDGEMENT:** I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders): _____

revised 1/2/2025

Auditor's Office Approval mm 8/19/26

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

TRANSFER FORM

07/22 Wednesday (Due to the Auditor by noon Monday)

Department: Union County Human ServicesDate: 07/14/2026**RESOLUTION RE: TRANSFER OF FUNDS**A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From: <u>Union County PCSA</u>	<u>36542008</u>	<u>Contract Services</u>	Exp	<u>530100</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>Prosecutor</u>	<u>04340000</u>	<u>Local Gov't Contracts</u>	Rev	<u>450118</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>27,582.16</u>			

From: _____	_____	_____	Exp	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	Rev	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

From: _____	_____	_____	Exp	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	Rev	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

From: _____	_____	_____	Exp	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	Rev	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

Reason for Request:

2026Q2 UCHS assigned Assistant Prosecuting Attorney

Approved by Administrator UAN

Roll call vote resulted as follows:

Steve Robinson _____

Tom McCarthy _____

Shaun Bailey _____

cc: Auditor
Originator
Resolution File

C.J. _____, Page _____

Date: _____

REQUESTER ACKNOWLEDGEMENT: I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders):

Lisa Probst

revised 6/29/2026

Auditor's Office Approval

MW 8/10/26

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

TRANSFER FORM

____ Wednesday (Due to the Auditor by noon Monday)

Department: EngineerDate: 08/7/2026**RESOLUTION RE: TRANSFER OF FUNDS**A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From: <u>Sanitary Sewer</u>	<u>60142208</u>	<u>Contract Services</u>	<u>Exp</u>	<u>530100</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>M&G Fund</u>	<u>25042200</u>	<u>Office Reimbursement</u>	<u>Rev</u>	<u>480136</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>901.04</u>			

From: <u>Building Dept.</u>	<u>65142208</u>	<u>Contract Services</u>	<u>Exp</u>	<u>530100</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
To: <u>M&G Fund</u>	<u>25042200</u>	<u>Office Reimbursement</u>	<u>Rev</u>	<u>480136</u>	
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	<u>1639.45</u>			

From: _____	_____	_____	<u>Exp</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	<u>Rev</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

From: _____	_____	_____	<u>Exp</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
To: _____	_____	_____	<u>Rev</u>	_____	_____
Fund Name	Org Number	Object Name		Object Number	Project Number
	Amount: \$	_____			

Reason for Request:

Approved by Administrator WAA

Roll call vote resulted as follows:

cc: Auditor
Originator
Resolution FileSteve Robinson _____
Tom McCarthy _____
Shaun Bailey _____C.J. _____, Page _____
Date: _____REQUESTER ACKNOWLEDGEMENT: I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders): _____

revised 1/2/2025

Auditor's Office Approval

mm 8/12/26

* * *

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

Received the following Certificate from the County Auditor this date:

**Certificate of County Auditor That the Total appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**

Rev. Code, Sec 5705.39

County Auditor's Office, Union County, Ohio,

Marysville, Ohio, July 29, 2026

To Union County Commissioners

I, Andrea L. Weaver, County Auditor of Union County, Ohio, do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations, do ¹not exceed the ² August 3, 2026 amended estimate of resources for the fiscal year beginning January 1st, 2026, as determined by the Budget Commission of said County.


Andrea L. Weaver, County Auditor,
Union County, Ohio

1. If such is not the case strike out the word not
2. Or insert "last amended."

Funds
201 - DUI
363 - Child Support Enforcement Adm
371 - WIA

* * *

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

*County Administrator Bill Narducci provided the following updates:

- He has reached out to Clemans Nelson to get a quote for an employee relations audit. The goal is for all county employees to participate in this, and it would be classified by departments.
- Commissioner McCarthy asked how this would communicated with employees, and Mr. Narducci stated there will be an email sent out that this will be happening.
- He has been working with Ginger Yonak to find a strategic communications group. He will provide more updates as they come in.
- Conversations regarding the Gateway Crossing project continue. This project is on various jurisdictions. The developer for this project has expressed frustrations with Washington Township in Franklin County and feels legal action may be their only option. The developer filed the proper permits, but the township is saying they were incomplete. The City of Dublin will be the utility provider for this portion of the project, and whatever decision is made will set a precedent for future projects.
- He attended the Transportation Advisory Committee and representatives from GoBus shared their data for Union County. There were only 80 riders from this area for the year. The goal of the Committee is to find where there are gaps in transportation services and how to fill those gaps.
- The Facilities staff has been working hard on a sewer issue. It is still ongoing.
- The Soil and Water Conservation Dinner is this evening.
- The City vs. County softball game is this Saturday.

* * *

RESOLUTION NO. 26-373:**Executive Session – Pursuant to O.R.C. 121.22(G)(1) – Appointment of a Public Official to the Union County Airport Authority – Commissioners**

The County Commissioners do hereby approve entering into executive session at 9:09 a.m. for the purpose of considering an Appointment to the Union County Airport Authority. In attendance were: Bill Narducci, County Administrator; Janell Alexander, Budget Analyst; Thayne Gray, Assistant County Prosecutor; Mallory Lehman, Clerk to the Board; and Philip LaPointe, resident. The session ended at 9:53 a.m.

Please note:

Philip LaPointe left at 9:12 a.m.

Karen Pilkenton arrived at 9:12 a.m. and left at 9:18 a.m.

Chad Layne arrived at 9:19 a.m. and left at 9:29 a.m.

Chris Rigano arrived at 9:30 a.m. and left at 9:40 a.m.

Mark Tullis arrived at 9:40 and left at 9:46 a.m.

*Resolution to follow.

A motion was made by Shaun Bailey and seconded by Steve Robinson that this resolution be adopted and carried by the following vote:

Steve Robinson, Yea
Tom McCarthy, Yea
Shaun Bailey, Yea

* * *

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

RESOLUTION NO. 26-374:**Appointment of Karen Pilkerton to Fill the Unexpired Term of Shaun Bailey on the Union County Airport Authority – Commissioners**

The Board of Commissioners hereby approves the Appointment of Karen Pilkerton to Fill the Unexpired Term of Shaun Bailey on the Union County Airport Authority.

Term: August 12, 2026 – June 30, 2028

A motion was made by Steve Robinson and was seconded by Shaun Bailey that this resolution be adopted and was carried by the following vote:

Steve Robinson, Yea
Tom McCarthy, Yea
Shaun Bailey, Yea

* * *

RESOLUTION NO. 26-375:**Appointment of Chris Rigano to the Union County Airport Authority – Commissioners**

The Board of Commissioners hereby approves the Appointment of Chris Rigano to the Union County Airport Authority.

Term: August 12, 2026 – June 30, 2031

A motion was made by Shaun Bailey and was seconded by Steve Robinson that this resolution be adopted and was carried by the following vote:

Steve Robinson, Yea
Tom McCarthy, Yea
Shaun Bailey, Yea

* * *

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

RESOLUTION NO. 26-376:

Reappointment of Philip LaPointe to the Union County Airport Authority – Commissioners

The Board of Commissioners hereby approves the Reappointment of Phillip LaPointe to the Union County Airport Authority.

Term: August 12, 2026 – June 30, 2030

A motion was made by Shaun Bailey and was seconded by Steve Robinson that this resolution be adopted and was carried by the following vote:

Steve Robinson, Yea
Tom McCarthy, Yea
Shaun Bailey, Yea

* * *

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

The Investment Advisory Committee meeting began at 9:58 a.m. and in attendance were the following members, Treasurer Andy Smarra, Commissioner Tom McCarthy, and Commissioner Steve Robinson.

- The following handout was discussed:

Andrew J. Smarra

Treasurer
Union County, Ohio
asmarra@unioncountyohio.gov



Union County Office Building
233 West 6th Street, P.O. Box 420
Marysville, Ohio 43040-0420
Phone: (937) 645-3035
www.unioncountyohio.gov/treasurer

August 10, 2026

Union County Investment Advisory Committee

Investment Advisory Committee Report

Total Investments and deposits on hand as of the end of June 2026 amounted to 145,387K consisting of:

Cash in Demand Accounts \$50,706K

Agency issues \$76,681K

Corporate Bonds \$18,000K

Total interest income recorded in the 2nd quarter of 2026 was \$1,320K vs. \$1,351K in 2025. Our investment portfolio duration for December stood at 28 months as I continue to build towards a target of 24mos. YTD earnings are \$2,449K in vs. \$2,891K due to reductions in the available portfolio of higher yielding investments

Earnings in the 2nd quarter were consistent with the overall expectations regarding timing of investable funds and available investment options. As mentioned in the 1st quarter report, we are experiencing early calls on securities with yields higher than 4.5%. This was expected as the Federal Reserve was reducing the discount rates in 2025 with three 25bps reductions. So far in 2026 there have been no changes in the discount rate. The new Federal Reserve Chairman Kevin Warsh seems to be taking a wait and see approach as to further changes in the discount rate.

Overall the interest rate environment for our portfolio design is expected to remain stable. As noted above the new Fed Chairman seems intent to see the overall direction of the economy with both head and tail winds. Head winds that would call for rate increases: **Inflation** – Although below recent history, the inflation rate of 3.5% for the 1st half of 2026 is well above the Fed target of 2.0%; **Employment** – the overall unemployment rate in the US remains at 4.1%, low by historical standards; **US Dollar** – although not historically a measure the fed uses to set interest rate policy, it however is a key metric for the market price of debt. Since the US and most entities in the US only issue debt in US dollars the strength of the dollar relative to other major currencies is key pricing feature in the market price of securities (we buy in the retail market for new issue and aftermarket) the dollars relative strength is stable. Tailwinds (for lower rates): Employment – the latest employment numbers were definitely not positive (still very low unemployment rate) additionally real wages growth flatlined in the 2nd quarter; Productivity – **Labor productivity** grew 1.4% for the 2nd quarter, allows for increases in wages without increasing prices as labor unit cost is offset by higher output.

Key Data:

1. 2nd quarter GDP 1.5% (slowing from 2.1 in 1st quarter)
2. 2nd Quarter Inflation 3.57%
3. Unemployment rate for June 2026 US- 4.1%; Ohio-3.6%, Union County-2.9%
4. Labor participation June US-61.5%, Ohio-61.6% .
5. Treasury yields as of 8/10/2026 : 2yr-4.23%, 5yr- 4.40% 10yr-4.69% 30yr-5.23%
6. Mortgage rates: 30yr 6.6%; 15yr 6.05%

DATE: as of 06/30/26
TO:
FROM:
RE:

Union County Commissioners
Treasurer's Office
Comparative Interest Report

	2020 General Fund	2021 General Fund	2022 General Fund	2023 General Fund	2024 General Fund	2025 General Fund	2026 Total Funds	2026 General Fund	2026 Spec/Funds	2026 Constrn/Funds
January	141,359	27,591	6,326	74,386	354,560	532,121	363,012	304,777	517	57,718
February	140,736	35,062	42,646	236,769	433,273	259,183	263,669	203,254	519	59,896
March	168,671	45,908	30,726	397,756	630,476	598,936	502,015	449,041	470	52,503
April	130,884	34,881	35,062	382,809	637,544	478,614	489,802	428,883	522	60,397
May	49,882	29,605	24,554	340,687	545,257	306,145	346,163	285,108	506	60,548
June	27,232	32,069	77,735	250,216	159,611	392,666	484,074	418,872	525	64,677
July	99,830	38,701	56,605	242,967	266,327	350,180	0	0	0	0
August	89,072	39,876	129,889	474,334	589,928	517,666	0	0	0	0
September	53,451	39,467	146,006	399,431	377,446	477,919	0	0	0	0
October	48,632	14,005	196,594	367,848	441,145	504,378	0	0	0	0
November	35,637	12,814	151,206	424,243	332,656	326,896	0	0	0	0
December	21,243	16,454	210,569	182,557	222,697	567,211	0	0	0	0
TOTAL	1,006,629	366,433	1,107,918	3,774,002	4,990,920	5,311,915	2,448,735	2,089,936	3,059	355,740

BANK & TREASURY BALANCES AS OF: June 30, 2026

PNC Bank	285,667
Richwood Bank Sweep	38,951,785
Richwood Checking	819,802
Fifth Third Securities (CD's)	-
Fifth Third Sec - Corp Bonds	18,000,000
Fifth Third Sec - Comm Paper	-
Fifth Third Sec-MM	-
Fifth Third Sec-Agencies	76,681,325
Star Ohio-Treasurer	10,645,861
Star Ohio-London Ave	2,379
Drawer Cash	800
Returned Checks	-
TOTAL	145,387,620

QUARTERLY INVENTORY REPORT OBLIGATIONS AND SECURITIES
UNION COUNTY
as of 2026 Quarterly Income

Description	Type	Cp/Inter Rate	2nd Quarter 2026 Interest					YTD Interest
			June M/E Balance	Apr Int	May Int	Jun Int	2nd Quarter Interest	
StarOhio/Union County	Money Market	0.160%	\$ 10,645,861	\$ 33,911	\$ 33,029	\$ 34,173	\$ 101,114	\$ 201,092
StarOhio/London Ave Government Bldg	Money Market	0.160%	\$ 2,379	\$ 8	\$ 7	\$ 8	\$ 23	\$ 45
PNC Business Performance MM	Money Market	0.010%	\$ 285,667	\$ 362	\$ 340	\$ 329	\$ 1,030	\$ 2,966
Richwood Banking Co.	Advantage Acct	variable	\$ 38,951,785	\$ 287,666	\$ 144,287	\$ 100,916	\$ 532,868	\$ 954,557
Fifth Third Sec - CUSIP#3130ANYN4	FHLB Agency Bond	1.000%	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Fifth Third Sec - CUSIP#3130AMWT5	FHLB Agency Bond	1.050%	\$ -	\$ 4,375	\$ 4,375	\$ 4,375	\$ 13,125	\$ 17,500
Fifth Third Sec - CUSIP#3130APBG9	FHLB Agency Bond	2.250%	\$ 2,000,000	\$ 22,500	\$ -	\$ -	\$ 22,500	\$ 22,500
Fifth Third Sec - CUSIP#3130BOS69	FHLM Agency Bond	4.875%	\$ -	\$ 87,095	\$ -	\$ -	\$ 87,095	\$ 87,095
Fifth Third Sec - CUSIP#3134HAJB0	FHLM Agency Bond	4.000%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,280
Fifth Third Sec - CUSIP#3136GAGY9	FNMA Agency Bond	4.200%	\$ 2,993,250	\$ -	\$ 62,250	\$ -	\$ 62,250	\$ 62,250
Fifth Third Sec - CUSIP#3134HANH2	FHLM Agency Bond	3.750%	\$ 3,717,880	\$ -	\$ -	\$ -	\$ -	\$ 70,588
Fifth Third Sec - CUSIP#3130B4JW2	FHLB Agency Bond	4.700%	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 94,000
Fifth Third Sec - CUSIP#3134HAW33	FHLM Agency Bond	4.750%	\$ 3,000,000	\$ -	\$ -	\$ 71,250	\$ 71,250	\$ 71,250
Fifth Third Sec - CUSIP#3134HA5K5	FHLM Agency Bond	4.474%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,750
Fifth Third Sec - CUSIP#3134HBEH0	FHLM Agency Bond	4.232%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,505
Fifth Third Sec - CUSIP#3134HBZY0	FHLM Agency Bond	4.100%	\$ 2,389,249	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Fifth Third Sec - CUSIP#3134HBYF2	FHLM Agency Bond	4.125%	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 82,500
Fifth Third Sec - CUSIP#3134HB2P5	FHLM Agency Bond	3.750%	\$ 2,992,230	\$ 53,750	\$ -	\$ -	\$ 53,750	\$ 53,750
Fifth Third Sec - CUSIP#3134HB7M7	FHLM Agency Bond	3.625%	\$ 2,982,750	\$ -	\$ 54,375	\$ -	\$ 54,375	\$ 54,375
Fifth Third Sec - CUSIP#3134HCFD6	FHLM Agency Bond	3.625%	\$ 4,829,485	\$ -	\$ -	\$ 87,906	\$ 87,906	\$ 87,906
Fifth Third Sec - CUSIP#3134HCKA6	FHLM Agency Bond	3.625%	\$ 3,973,760	\$ -	\$ -	\$ 72,500	\$ 72,500	\$ 72,500
Fifth Third Sec - CUSIP#3134HCG29	FHLM Agency Bond	4.112%	\$ 4,975,000	\$ -	\$ -	\$ -	\$ -	\$ 0
Fifth Third Sec - CUSIP#3134HCTA7	FHML Agency Bond	3.904%	\$ 2,996,100	\$ -	\$ -	\$ -	\$ -	\$ 0
Fifth Third Sec - CUSIP#3134HCPM5	FHLM Agency Bond	3.750%	\$ 4,988,700	\$ -	\$ -	\$ -	\$ -	\$ 0
Fifth Third Sec - CUSIP#3134HCNA3	FHLM Agency Bond	3.750%	\$ 4,988,700	\$ -	\$ -	\$ -	\$ -	\$ 0
Fifth Third Sec - CUSIP#3134HCXM6	FHLM Agency Bond	3.800%	\$ 4,000,422	\$ -	\$ -	\$ -	\$ -	\$ 0
Fifth Third Sec - CUSIP#3134HCXS3	FHLM Agency Bond	3.800%	\$ 2,896,969	\$ -	\$ -	\$ -	\$ -	\$ 0
Fifth Third Sec - CUSIP#3136GCPB5	FNMA Agency Bond	4.000%	\$ 3,011,643	\$ -	\$ -	\$ -	\$ -	\$ 0
Fifth Third Sec - CUSIP# 3134HCXJ3	FHLM Agency Bond	3.625%	\$ 1,975,438	\$ -	\$ -	\$ -	\$ -	\$ 0
Fifth Third Sec - CUSIP#3134HCX95	FHLM Agency Bond	4.375%	\$ 2,991,000	\$ -	\$ -	\$ -	\$ -	\$ 0
Fifth Third Sec - CUSIP#3134HC2T5	FHLM Agency Bond	4.250%	\$ 4,978,750	\$ -	\$ -	\$ -	\$ -	\$ 0
Citigroup Global Mkts Hlds	Corp Bond	5.010%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,100
JP Morgan Chase & CO Med Term 48130CVZ5	Corp Bond	4.500%	\$ 5,000,000	\$ -	\$ -	\$ 112,500	\$ 112,500	\$ 112,500
Toronto Dominion Bank Ser D 89114XDY6	Corp Bond	4.825%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,188
Citigroup Med term Corp Bond	Corp Bond	4.500%	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 0
Wells Fargo & Co Med term bond	Corp Bond	4.750%	\$ 2,000,000	\$ -	\$ 47,500	\$ -	\$ 47,500	\$ 47,500
Citi Group Inc	Corp Bond	4.000%	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 0
JP Morgan Chase & CO Med Term 46632Fw9-2	Corp Bond	3.800%	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 0
Goldman Sachs Group 38151FULS	Corp Bond	4.150%	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 0
Sub Totals			\$ 144,567,018	\$ 489,802	\$ 346,163	\$ 484,074	\$ 1,320,039	\$ 2,448,735

MONTHLY INVENTORY REPORT OBLIGATIONS AND SECURITIES
UNION COUNTY
as of JUNE 2026

Description	Type	Cp/Inter Rate	Beg. Inv. Balance	Purchases	Sales & Maturities	Total Monthly Debt/Withdrawals	Accr/Amortiz Interest	Ending Inv. Balance	Monthly Int/Earned	Maturity Date	Purchase Date	Par Value	Market Value	Unrealized Gain/(Loss)
StarOhio/Union County	Money Market	0.160%	10,611,687.89				34,173.41	10,645,861.30	34,173.41			10,645,861.30	10,645,861.30	-
StarOhio/London Ave Government Bldg	Money Market	0.160%	2,371.53				7.64	2,379.17	7.64			2,379.17	2,379.17	-
PNC Business Performance MM	Money Market	0.010%	265,337.97				328.73	265,666.70	328.73			265,666.70	265,666.70	-
Richwood Banking Co.	Advantage Acct	Var	42,298,210.85			(3,447,341.08)	100,915.53	38,951,785.30	100,915.53			38,951,785.30	38,951,785.30	-
Fifth Third Securities	Money Market		0.00					0.00	117.54					-
Fifth Third Sec - CUSIP#3130ANYN4	FHLB Agency Bond		1,000%					2,000,000.00		09/30/26	09/30/21	2,000,000.00	1,985,780.00	(14,220.00)
Fifth Third Sec - CUSIP#3130AMW75	FHLB Agency Bond		1.050%		-5,000,000.00			2,000,000.00	4,375.00	08/26/26	08/26/21	2,000,000.00	1,990,200.00	(9,800.00)
Fifth Third Sec - CUSIP#3130APBG9	FHLM Agency Bond	Var	4,875%					2,000,000.00		10/14/26	10/14/21	2,000,000.00	1,990,200.00	(9,800.00)
Fifth Third Sec - CUSIP#3130BOS59	FHLM Agency Bond		4,000%					2,000,000.00		10/02/26	05/29/24			-
Fifth Third Sec - CUSIP#3134HAJB0	FHLM Agency Bond		4,000%					2,993,250.00		09/04/29	09/04/24			-
Fifth Third Sec - CUSIP#3136GAGY9	FNMA Agency Bond		4,200%					2,993,250.00		05/13/30	05/15/25	3,000,000.00	2,975,070.00	(18,180.00)
Fifth Third Sec - CUSIP#3134HANH2	FHLM Agency Bond		3,750%					3,717,879.75		09/25/29	10/19/24	3,770,000.00	3,716,515.80	(1,262.95)
Fifth Third Sec - CUSIP#3134HAU27	FHLM Agency Bond		4,250%					4,000,000.00		12/26/29	01/08/25			-
Fifth Third Sec - CUSIP#3130BAW2	FHLM Agency Bond		4,700%					4,000,000.00		01/15/30	01/15/25	4,000,000.00	3,999,440.00	(560.00)
Fifth Third Sec - CUSIP#3134HAW33	FHLM Agency Bond		4,750%					3,000,000.00	71,250.00	12/18/29	02/14/25	3,000,000.00	2,994,900.00	(5,100.00)
Fifth Third Sec - CUSIP#3134HASK5	FHLM Agency Bond		4,474%					0.00		02/05/30	02/05/25			-
Fifth Third Sec - CUSIP#3134HBEH0	FHLM Agency Bond		4,232%					0.00		03/20/30	03/24/25			-
Fifth Third Sec - CUSIP#3134HBZY0	FHLM Agency Bond		4,100%					2,389,249.04		07/22/30	08/22/25	2,400,000.00	2,389,128.00	(121.04)
Fifth Third Sec - CUSIP#3134HBYF2	FHLM Agency Bond		4,125%					4,000,000.00		07/10/29	07/08/25	4,000,000.00	3,995,040.00	(4,960.00)
Fifth Third Sec - CUSIP#3134HBZP5	FHLM Agency Bond		3,750%					2,992,230.00		10/28/30	11/08/25	3,000,000.00	2,961,990.00	(30,240.00)
Fifth Third Sec - CUSIP#3134HBZM7	FHLM Agency Bond		3,625%					2,982,750.00		11/18/30	11/18/25	3,000,000.00	2,936,310.00	(48,440.00)
Fifth Third Sec - CUSIP#3134HCFD6	FHLM Agency Bond		3,625%					4,829,484.50		12/11/30	12/11/25	4,850,000.00	4,785,058.50	(44,426.00)
Fifth Third Sec - CUSIP#3134HCKA6	FHLM Agency Bond		3,625%					3,973,760.00	87,906.25	12/23/30	12/23/25	4,000,000.00	3,927,320.00	(48,440.00)
Fifth Third Sec - CUSIP#3134HCG29	FHLM Agency Bond		4,112%					3,973,760.00	72,500.00	04/01/31	03/29/26	5,000,000.00	4,944,850.00	(30,150.00)
Fifth Third Sec - CUSIP#3134HCTA7	FHML Agency Bond		3,904%					4,975,000.00		02/12/31	02/12/25	3,000,000.00	2,957,760.00	(38,340.00)
Fifth Third Sec - CUSIP#3134HCPM5	FHLM Agency Bond		3,750%					2,996,100.00		01/22/31	01/22/26	5,000,000.00	4,935,500.00	(53,200.00)
Fifth Third Sec - CUSIP#3134HCNA3	FHLM Agency Bond		3,750%					4,988,700.00		01/13/31	01/13/26	5,000,000.00	4,940,350.00	(48,350.00)
Fifth Third Sec - CUSIP#3134HCKM6	FHLM Agency Bond		3,800%					4,000,422.22		09/04/30	03/04/26	4,000,000.00	3,949,240.00	(51,162.22)
Fifth Third Sec - CUSIP#3134HCXS3	FHLM Agency Bond		3,800%					2,896,969.09		03/10/31	03/17/26	2,904,000.00	2,877,196.08	(19,773.01)
Fifth Third Sec - CUSIP#3136GCPB5	FNMA Agency Bond		4,000%					3,011,643.33		02/27/30	05/01/26	3,000,000.00	2,968,710.00	(42,933.33)
Fifth Third Sec - CUSIP# 3134HCXJ3	FHLM Agency Bond		3,625%					1,975,437.50		03/16/31	04/15/26	2,000,000.00	1,947,100.00	(28,337.50)
Fifth Third Sec - CUSIP#3134HCXG5	FHLM Agency Bond		4,375%					2,991,000.00		05/29/31	05/29/26	3,000,000.00	2,960,940.00	(60.00)
Fifth Third Sec - CUSIP#3134HCZT5	FHLM Agency Bond		4,250%					4,978,750.00		06/17/31	06/17/26	5,000,000.00	4,989,850.00	11,100.00
Citigroup Global Mkts Hlds	Corp Bond		5.010%					0.00		03/11/27	03/11/24	5,000,000.00	5,005,350.00	5,350.00
JP Morgan Chase & CO Med Term	48130CVZ1 Corp Bond		4.500%					5,000,000.00	112,500.00	12/06/27	12/06/24	5,000,000.00	5,005,350.00	5,350.00
Toronto Dominion Bank Ser D	Corp Bond		4.825%					0.00		02/16/27	02/16/24			-
Citigroup Med term Corp Bond	Corp Bond		4.500%					3,000,000.00		04/07/28	04/07/25	3,000,000.00	2,985,780.00	(14,220.00)
Wells Fargo & Co Med term bond	Corp Bond		4.750%					2,000,000.00		04/30/28	04/30/25	2,000,000.00	2,000,680.00	680.00
Citi Group Inc	Corp Bond		4.000%					3,000,000.00		03/27/29	03/25/26	2,000,000.00	1,978,580.00	(23,420.00)
JP Morgan Chase & CO Med Term	48632Fw9-2 Corp Bond		3.800%					3,000,000.00		02/18/27	02/18/26	3,000,000.00	2,955,450.00	(44,550.00)
Goldman Sachs Group	38151FULS Corp Bond		4.150%					3,000,000.00		02/24/29	02/24/26	3,000,000.00	2,924,430.00	(75,570.00)
Totals			147,900,183.67	4,978,750.00	-5,000,000.00	-3,447,341.08	135,425.31	144,567,017.90	484,074.10			144,809,692.47	143,892,311.85	-674,706.05

BOE Special Fund Adj
Total GI & County Spec Fnds

SUMMARY OF HOLDINGS

Cash	53,197,608.24							49,885,692.47				49,885,692.47	49,885,692.47	-
CD's	0.00							0.00				0.00	0.00	-
Commercial Paper	0.00							0.00				0.00	0.00	-
Corporate Securities	18,000,000.00							18,000,000.00				18,000,000.00	17,848,270.00	(151,730.00)
Agency Bonds	76,702,575.43							76,581,325.43				76,924,000.00	76,158,349.38	(522,976.05)
Total	147,900,183.67							144,567,017.90				144,809,692.47	143,892,311.85	(674,706.05)

The following persons have effected transactions on behalf of the investment authority for the period of this Monthly Portfolio Report:

Brian Carter, Fifth Third Securities

Union County Ohio
2026 Interest

Fund	Account	Description	Jan	Feb	Mar	Apr	May	June
Special Funds								
250	440108	M&G	7,115.25	\$ 6,304.68	\$ 5,742.55	\$ 7,492.44	\$ 8,055.52	\$ 8,941.47
251	440105	Engineer Infrastructure Fund	17,003.19	\$ 17,051.85	\$ 15,317.56	\$ 16,851.81	\$ 16,187.76	\$ 16,688.95
601	440109	Sanitary Sewer	1,568.48	\$ 1,568.10	\$ 1,406.19	\$ 1,545.51	\$ 1,494.54	\$ 1,511.63
602	440110	Sewer Repl	487.27	\$ 487.61	\$ 416.44	\$ 493.76	\$ 447.98	\$ 464.51
116	440112	General Tax Escrow	6,407.46	\$ 4,044.81	\$ 698.04	\$ 1,827.29	\$ 3,303.08	\$ 4,980.57
120	440114	Fed CHIP/Home Recp	349.19	\$ 350.21	\$ 317.38	\$ 352.37	\$ 341.80	\$ 354.37
990	440125	LUC Regional Plann	1,951.45	\$ 2,073.66	\$ 2,335.01	\$ 2,725.82	\$ 2,558.86	\$ 2,540.29
135	440115	Stabilization	15,338.56	\$ 20,371.63	\$ 19,321.38	\$ 21,450.21	\$ 20,806.79	\$ 21,572.26
216	440123	Federal LEFT Fund	352.09	\$ 353.07	\$ 320.02	\$ 298.48	\$ 213.44	\$ 221.28
136	440116	Salary & Benefit Liab	7,145.02	\$ 7,290.86	\$ 6,628.81	\$ 7,359.49	\$ 7,138.73	\$ 7,401.37
		Sub-Total special funds	\$ 57,717.96	\$ 59,896.48	\$ 52,503.36	\$ 60,397.17	\$ 60,548.49	\$ 64,676.71
Construction Funds								
445	440127	Main Street Bldg	0.14	\$ 0.14	\$ 0.13	\$ 0.15	\$ 0.14	\$ 0.15
610	440111	Raymond/Peoria Proj	329.30	\$ 330.28	\$ 299.31	\$ 332.31	\$ 322.34	\$ 334.20
705	440126	Airport	59.40	\$ 59.58	\$ 53.99	\$ 59.95	\$ 58.15	\$ 60.29
448	440132	Building Renovations	128.37	\$ 128.76	\$ 116.68	\$ 129.55	\$ 125.66	\$ 130.28
		Sub total Construction	\$ 517.22	\$ 518.76	\$ 470.12	\$ 521.94	\$ 506.29	\$ 524.91
General Fund								
001	440102	General Interest	\$ 304,777.07	\$ 203,254.04	\$ 449,041.22	\$ 428,882.83	\$ 285,108.00	\$ 418,872.48
		Ajd to Tot vs GI						
		Adj HD Cares int						
		Grand Total collected	\$ 363,012.26	\$ 263,669.28	\$ 502,014.71	\$ 489,801.94	\$ 346,162.78	\$ 484,074.10
		Total GI and special funds	\$ 363,012.26	\$ 263,669.28	\$ 502,014.71	\$ 489,801.94	\$ 346,162.78	\$ 484,074.10
Control		Running total G.I.	\$ 304,777.07	\$ 508,031.11	\$ 957,072.34	\$ 1,385,955.17	\$ 1,671,063.17	\$ 2,089,935.65
			\$ 58,235.19	\$ 60,415.24	\$ 52,973.49	\$ 60,919.11	\$ 61,054.78	\$ 65,201.62

Union County Ohio
2026 Interest

Fund	Account	Description	June
Special Funds			
250	440108	M&G	\$ 8,941.47
251	440105	Engineer Infrastructure Fund	\$ 16,688.95
601	440109	Sanitary Sewer	\$ 1,511.63
602	440110	Sewer Repl	\$ 464.51
116	440112	General Tax Escrow	\$ 4,980.57
120	440114	Fed CHIP/Home Recp	\$ 354.37
990	440125	LUC Regional Plann	\$ 2,540.29
135	440115	Stabilization	\$ 21,572.26
216	440123	Federal LEFT Fund	\$ 221.28
136	440116	Salary & Benefit Liab	\$ 7,401.37
		Sub-Total special funds	\$ 64,676.71
Construction Funds			
445	440127	Main Street Bldg	\$ 0.15
610	440111	Raymond/Peoria Proj	\$ 334.20
705	440126	Airport	\$ 60.29
448	440132	Building Renovations	\$ 130.28
		Sub total Construction	\$ 524.91
General Fund			
001	440102	General Interest	\$ 418,872.48
		Ajd to Tot vs GI	
		Adj HD Cares int	
		Grand Total collected	\$ 484,074.10
		Total GI and special funds	\$ 484,074.10
Control		Running total G.I.	\$ 2,089,935.65
			\$ 65,201.62

August 12, 2026

	CASHIER'S CASH	800.00	4,767.83	4,767.83
	RETURN CHECKS	0.00		0.00
	CASH FROM BANK			0.00
	CASH TO BANK			0.00
	TOTAL	800.00	3,967.83	3,967.83
	CASHERS CASH	800.00	8,735.66	800.00
				800.00
	DETAILED STATEMENT OF INVESTMENTS	Opening Bal	Adds/(deducts)	Closing Bal
Richwood	CD 2 yr 1.25% 02/10/16	0.00		0.00
Richwood	CD 3 yr 2.00% 08/14/20	0.00		0.00
		0.00		0.00
		0.00		0.00
Richwood		0.00		0.00
		0.00		0.00
Star Ohio #3	Union County Treasurer	10,645,861.30		10,645,861.30
Star Ohio #10	London Ave Bldg Acctt	2,379.17		2,379.17
Richwood	Sweep Account	38,518,260.35	433,524.95	38,951,785.30
PNC	Business Perf Money Mkt	285,666.70		285,666.70
5/3rd Securities	Money Market	0.00		0.00
		0.00		0.00
5/3rd Securities	FHLB Agency Bond 1.400% 10/28/20	0.00		0.00
5/3rd Securities	FFCB Agency Bond 2.23% 7/8/24	3,000,000.00		3,000,000.00
5/3rd Securities	FNMA Agency Bond 1.20% 11/24/20	1,975,437.50		1,975,437.50
5/3rd Securities	Avon.Ohio LSD Munic Bond 3.0% 12/1/19	2,996,100.00		2,996,100.00
5/3rd Securities	FNMA Agency Bond 1.20% 12/30/20	3,000,000.00		3,000,000.00
5/3rd Securities	FHLMC Agency Bond 2.0% 9/11/24	2,000,000.00		2,000,000.00
5/3rd Securities	FNMA Agency Bond 1.35% 10/28/19	2,994,730.00		2,994,730.00
5/3rd Securities	FHLMC Agency Bond Semi-Annual .75%, 1.00%, 1.25%	4,000,000.00		4,000,000.00
	1.50%, 1.75%, 2.00%, 2.5%, 3.0%, 3.50%	3,000,000.00		3,000,000.00
5/3rd Securities	FHLB Agency Bond Semi-Annua 1.94% 9/24/24	2,896,969.09		2,896,969.09
5/3rd Securities	FHLMC Agency Bond 2.00% 10/7/24	4,000,000.00		4,000,000.00
	1.50%, 2.00%, 3.00%, 4.00%	2,982,750.00		2,982,750.00
5/3rd Securities	FFCB Agency Bonded 2.24% 7/30/24 Semi Annual	4,000,422.22		4,000,422.22
		3,000,000.00		3,000,000.00
		2,000,000.00		2,000,000.00
5/3rd Securities	FHLMC Agency Bond Annal 1.5% Semi-Annual	4,829,484.50		4,829,484.50
	Semi-Annual 1.75%, 2.00% 4.00%, 6.00%	3,973,760.00		3,973,760.00
		4,988,700.00		4,988,700.00
		5,000,000.00		5,000,000.00
		4,988,700.00		4,988,700.00
		2,993,250.00		2,993,250.00
5/3rd Securities	FFCB Agency Bond 1.38% 3/2/20	4,975,000.00		4,975,000.00
5/3rd Securities	FHLMC Agency Bond 1.00% 9/30/16 Semi Annual	2,389,249.04		2,389,249.04
	1.125% 1.25% 1.50% 1.75% 2.00% 2.50% 3.00% 4.00%	3,011,643.33		3,011,643.33
5/3rd Securities	FHLB Agency Bond 2.24% 7/30/24	2,000,000.00		2,000,000.00
5/3rd Securities	FFCB Agency Bond 1.19% 7/13/2020	2,991,000.00		2,991,000.00
5/3rd Securities	Commercial Paper	4,978,750.00		4,978,750.00
5/3rd Securities	FFCB Agency Bond 2.12% 8/12/2024	2,000,000.00		2,000,000.00
5/3rd Securities	CDs with banks-detail in investment journal	0.00		0.00
		3,717,879.75		3,717,879.75
5/3rd Securities	FHLB Agency Bond Steps Annually 09/27/23	0.00		0.00
Total Investments		144,135,992.95	433,524.95	144,569,517.90
	DETAIL STATEMENT OF BALANCE IN DEPOSITORY			
BANKS	PREVIOUS BALANCE	DEPOSITS	CHECKS	ENDING BALANCE
RICHWOOD	447,312.40	923,888.32	-551,398.72	819,802.00
HUNTINGTON	0.00	0.00	0.00	0.00
TOTALS ACTIVE DEP	447,312.40	923,888.32	-551,398.72	819,802.00
Grand Total	Cash/Deposits/Investments	145,060,681.27	-109,138.11	145,390,119.90
				0.00

It is hereby certified that the foregoing is a true and correct statement of the financial transactions of the County Treasury and Depository in Union County, Ohio, for the 30th of June, 2026 and of the balance in the Treasury and Depositories at the close of business on said day.

DATE: as of 05/31/26
TO:
FROM:
RE:

Union County Commissioners
Treasurer's Office
Comparative Interest Report

	2020 General Fund	2021 General Fund	2022 General Fund	2023 General Fund	2024 General Fund	2025 General Fund	2026 Total Funds	2026 General Fund	2026 Spec/Funds	2026 Constrn/Funds
January	141,359	27,591	6,326	74,386	354,560	532,121	363,012	304,777	517	57,718
February	140,736	35,062	42,646	236,769	433,273	259,183	263,669	203,254	519	59,896
March	168,671	45,908	30,726	397,756	630,476	598,936	502,015	449,041	470	52,503
April	130,884	34,881	35,062	382,809	637,544	478,614	489,802	428,883	522	60,397
May	49,882	29,605	24,554	340,687	545,257	306,145	346,163	285,108	506	60,548
June	27,232	32,069	77,735	250,216	159,611	392,666	0	0	0	0
July	99,830	38,701	56,605	242,967	266,327	350,180	0	0	0	0
August	89,072	39,876	129,889	474,334	589,928	517,666	0	0	0	0
September	53,451	39,467	146,006	399,431	377,446	477,919	0	0	0	0
October	48,632	14,005	196,594	367,848	441,145	504,378	0	0	0	0
November	35,637	12,814	151,206	424,243	332,656	326,896	0	0	0	0
December	21,243	16,454	210,569	182,557	222,697	567,211	0	0	0	0
TOTAL	1,006,629	366,433	1,107,918	3,774,002	4,990,920	5,311,915	1,964,661	1,671,063	2,534	291,063

BANK & TREASURY BALANCES AS OF: May 31, 2026

PNC Bank	285,338
Richwood Bank Sweep	42,298,211
Richwood Checking	(5,533,656)
Fifth Third Securities (CD's)	-
Fifth Third Sec - Corp Bonds	18,000,000
Fifth Third Sec - Comm Paper	-
Fifth Third Sec-MM	-
Fifth Third Sec-Agencies	76,702,575
Star Ohio-Treasurer	10,611,688
Star Ohio-London Ave	2,372
Drawer Cash	800
Returned Checks	-
TOTAL	142,367,328

MONTHLY INVENTORY REPORT OBLIGATIONS AND SECURITIES
UNION COUNTY
as of MAY 2026

Description	Type	Cplnter Rate	Beg. Inv. Balance	Purchases	Sales & Maturities	Total Monthly Dep/Withdrawals	Accr/Amortz Interest	Ending Inv. Balance	Monthly Inv/Earned	Maturity Date	Purchase Date	Par Value	Market Value	Unrealized Gain/(loss)
StarOhio/Union County	Money Market	0.160%	10,578,658.94				33,028.95	10,611,687.89	33,028.95			10,611,687.89	10,611,687.89	-
StarOhio/London Ave Government Bldg	Money Market	0.160%	2,364.15				7.38	2,371.53	7.38				2,371.53	-
PNC Business Performance MM	Money Market	0.010%	284,998.32				339.65	285,337.97	339.65			285,337.97	285,337.97	-
Richwood Banking Co.	Advantage Acct		45,742,639.53			(3,588,715.48)	144,296.80	42,298,210.85	144,286.60			42,298,210.85	42,298,210.85	-
Fifth Third Securities	Money Market	0.010%	0.00					0.00						-
Fifth Third Sec - CUSIP#3130AANYN4	FHLB Agency Bond	1.000%	2,000,000.00					2,000,000.00		09/30/26	09/30/21	2,000,000.00	1,981,600.00	(18,400.00)
Fifth Third Sec - CUSIP#3130AMWT5	FHLB Agency Bond	1.050%	5,000,000.00					5,000,000.00	4,375.00	06/28/26	09/28/21	5,000,000.00	4,990,900.00	(9,100.00)
Fifth Third Sec - CUSIP#3130APBG9	FHLB Agency Bond		2,000,000.00					2,000,000.00		10/14/26	10/14/21	2,000,000.00	1,988,260.00	(11,740.00)
Fifth Third Sec - CUSIP#3136GAGY9	FNMA Agency Bond	4.200%	2,994,287.50		-1,037.50			2,993,250.00	62,250.00	05/13/30	05/15/25	3,000,000.00	2,979,810.00	(13,440.00)
Fifth Third Sec - CUSIP#3134HANH2	FHLM Agency Bond	3.750%	3,717,879.75					3,717,879.75		09/25/29	10/18/24	3,770,000.00	3,722,347.20	(4,662.80)
Fifth Third Sec - CUSIP#3130B4JW2	FHLB Agency Bond	4.700%	4,000,000.00					4,000,000.00		01/15/30	01/15/25	4,000,000.00	4,006,280.00	6,280.00
Fifth Third Sec - CUSIP#3134HAW33	FHLM Agency Bond	4.750%	3,000,000.00					3,000,000.00		12/18/29	02/14/25	3,000,000.00	2,997,030.00	(2,970.00)
Fifth Third Sec - CUSIP#3134HBZY0	FHLM Agency Bond	4.100%	2,389,249.04					2,389,249.04		07/22/30	08/22/25	2,400,000.00	2,390,760.00	1,510.96
Fifth Third Sec - CUSIP#3134HBYF2	FHLM Agency Bond	4.125%	4,000,000.00					4,000,000.00		07/10/29	07/08/25	4,000,000.00	3,993,920.00	(6,080.00)
Fifth Third Sec - CUSIP#3134HBZP5	FHLM Agency Bond	3.750%	2,992,230.00					2,992,230.00		10/28/30	11/08/25	3,000,000.00	2,985,680.00	(6,550.00)
Fifth Third Sec - CUSIP#3134HB7M7	FHLM Agency Bond	3.625%	2,982,750.00					2,982,750.00	54,375.00	11/18/30	11/18/25	3,000,000.00	2,941,520.00	(41,730.00)
Fifth Third Sec - CUSIP#3134HCFD6	FHLM Agency Bond	3.625%	4,829,484.50					4,829,484.50		12/11/30	12/11/25	4,850,000.00	4,790,830.00	(38,654.50)
Fifth Third Sec - CUSIP#3134HCKA6	FHLM Agency Bond	3.625%	3,973,760.00					3,973,760.00		12/23/30	12/23/25	4,000,000.00	3,933,520.00	(40,240.00)
Fifth Third Sec - CUSIP#3134HCG28	FHLM Agency Bond	4.112%	4,975,000.00					4,975,000.00		04/01/31	03/28/26	5,000,000.00	4,953,200.00	(21,800.00)
Fifth Third Sec - CUSIP#3134HCTA7	FHML Agency Bond	3.904%	2,996,100.00					2,996,100.00		02/12/31	02/12/26	3,000,000.00	2,981,630.00	(34,470.00)
Fifth Third Sec - CUSIP#3134HCPM5	FHLM Agency Bond	3.750%	4,988,700.00					4,988,700.00		01/22/31	01/22/26	5,000,000.00	4,942,200.00	(46,500.00)
Fifth Third Sec - CUSIP#3134HCNA3	FHLM Agency Bond	3.750%	4,988,700.00					4,988,700.00		01/13/31	01/13/26	5,000,000.00	4,947,300.00	(41,400.00)
Fifth Third Sec - CUSIP#3134HCXM6	FHLM Agency Bond	3.800%	4,000,422.22					4,000,422.22		09/04/30	03/04/26	4,000,000.00	3,955,840.00	(44,582.22)
Fifth Third Sec - CUSIP#3134HCX33	FHLM Agency Bond	3.800%	2,898,969.09					2,898,969.09		03/10/31	03/17/26	2,904,000.00	2,881,261.66	(15,707.41)
Fifth Third Sec - CUSIP#3136GCPB5	FNMA Agency Bond	4.000%	3,011,643.33					3,011,643.33		02/27/30	03/01/26	3,000,000.00	2,973,120.00	(38,523.33)
Fifth Third Sec - CUSIP# 3134HCXJ3	FHLM Agency Bond	3.625%	1,975,437.50					1,975,437.50		03/18/31	04/15/26	2,000,000.00	1,949,640.00	(25,797.50)
Fifth Third Sec - CUSIP#3134HCX95	FHLM Agency Bond	4.375%	0.00	2,991,000.00				2,991,000.00		05/29/31	05/29/26	3,000,000.00	2,995,280.00	5,280.00
JP Morgan Chase & CO Med Term	48130CVZ1 Corp Bond	4.500%	5,000,000.00					5,000,000.00		12/06/27	12/06/24	5,000,000.00	5,008,050.00	8,050.00
Citigroup Med term Corp Bond	Corp Bond	4.500%	3,000,000.00					3,000,000.00		04/07/28	04/07/25	3,000,000.00	2,990,160.00	(9,840.00)
Wells Fargo & Co Med term bond	Corp Bond	4.750%	2,000,000.00					2,000,000.00	47,500.00	04/30/28	04/30/25	2,000,000.00	1,989,160.00	(10,840.00)
Citi Group inc	Corp Bond	4.000%	2,000,000.00					2,000,000.00		03/27/29	03/25/26	2,000,000.00	1,979,760.00	(20,240.00)
JP Morgan Chase & CO Med Term	46832Fw9-7 Corp Bond	3.800%	3,000,000.00					3,000,000.00		02/18/27	02/18/26	3,000,000.00	2,962,560.00	(37,440.00)
Goldman Sachs Group	38151FUL5 Corp Bond	4.150%	3,000,000.00					3,000,000.00		02/24/29	02/24/26	3,000,000.00	2,928,390.00	(71,610.00)
Totals			148,321,273.87	2,991,000.00	-1,037.50	-3,698,715.48	177,662.78	147,900,183.67	346,162.78			148,121,608.24	147,298,117.12	-602,066.55
BOE Special Fund Adj														
Total: GI & County Spec fnds														
-														
SUMMARY of HOLDINGS														
Cash			56,608,660.94					53,197,608.24				53,197,608.24	53,197,608.24	-
CD's			0.00					0.00				0.00	0.00	-
Commercial Paper			0.00					0.00				0.00	0.00	-
Corporate Securities			18,000,000.00					18,000,000.00				18,000,000.00	17,858,080.00	(141,920.00)
Agency Bonds			73,712,612.93					76,702,675.43				76,924,000.00	76,242,428.88	(460,146.55)
Total			148,321,273.87					147,900,183.67				148,121,608.24	147,298,117.12	(602,066.55)

Brian Carter, Fifth Third Securities

Union County Ohio
2026 Interest

Fund	Account	Description	May
Special Funds			
250	440108	M&G	\$ 8,055.52
251	440105	Engineer Infrastructure Fund	\$ 16,187.76
601	440109	Sanitary Sewer	\$ 1,494.54
602	440110	Sewer Repl	\$ 447.98
116	440112	General Tax Escrow	\$ 3,303.08
120	440114	Fed CHIP/Home Recp	\$ 341.80
990	440125	LUC Regional Plann	\$ 2,558.86
135	440115	Stabilization	\$ 20,806.79
216	440123	Federal LEFT Fund	\$ 213.44
136	440116	Salary & Benefit Liab	\$ 7,138.73
		Sub-Total special funds	\$ 60,548.49
Construction Funds			
445	440127	Main Street Bldg	\$ 0.14
610	440111	Raymond/Peoria Proj	\$ 322.34
705	440126	Airport	\$ 58.15
448	440132	Building Renovations	\$ 125.66
		Sub total Construction	\$ 506.29
General Fund			
001	440102	General Interest	\$ 285,108.00
		Ajd to Tot vs GI	
		Adj HD Cares int	
		Grand Total collected	\$ 346,162.78
		Totatal GI and special funds	\$ 346,162.78
Control		Running total G.I.	\$ 1,671,063.17
			\$ 61,054.78

It is hereby certified that the foregoing is a true and correct statement of the financial transactions of the County Treasury and Depository in Union County, Ohio, for the 29th of May, 2026 and of the balance in the Treasury and Depositories at the close of business on said day.

DATE: as of 04/30/26
TO:
FROM:
RE:

Union County Commissioners
Treasurer's Office
Comparative Interest Report

	2020 General Fund	2021 General Fund	2022 General Fund	2023 General Fund	2024 General Fund	2025 General Fund	2026 Total Funds	2026 General Fund	2026 Spec/Funds	2026 Constrn/Funds
January	141,359	27,591	6,326	74,386	354,560	532,121	363,012	304,777	517	57,718
February	140,736	35,062	42,646	236,769	433,273	259,183	263,669	203,254	519	59,896
March	168,671	45,908	30,726	397,756	630,476	598,936	502,015	449,041	470	52,503
April	130,884	34,881	35,062	382,809	637,544	478,614	489,802	428,883	522	60,397
May	49,882	29,605	24,554	340,687	545,257	306,145	0	0	0	0
June	27,232	32,069	77,735	250,216	159,611	392,666	0	0	0	0
July	99,830	38,701	56,605	242,967	266,327	350,180	0	0	0	0
August	89,072	39,876	129,889	474,334	589,928	517,668	0	0	0	0
September	53,451	39,467	146,006	399,431	377,446	477,919	0	0	0	0
October	48,632	14,005	196,594	367,848	441,145	504,378	0	0	0	0
November	35,637	12,814	151,206	424,243	332,656	326,896	0	0	0	0
December	21,243	16,454	210,569	162,557	222,697	567,211	0	0	0	0
TOTAL	1,006,629	366,433	1,107,918	3,774,002	4,990,920	5,311,915	1,618,498	1,385,955	2,028	230,515

BANK & TREASURY BALANCES AS OF: April 30, 2026

PNC Bank	284,998
Richwood Bank Sweep	45,742,640
Richwood Checking	(61,737)
Fifth Third Securities (CD's)	-
Fifth Third Sec - Corp Bonds	18,000,000
Fifth Third Sec - Comm Paper	-
Fifth Third Sec-MM	-
Fifth Third Sec-Agencies	73,712,613
Star Ohio-Treasurer	10,578,659
Star Ohio-London Ave	2,364
Drawer Cash	800
Returned Checks	-
TOTAL	148,260,337

MONTHLY INVENTORY REPORT OBLIGATIONS AND SECURITIES
UNION COUNTY
as of APRIL 2026

Description	Type	Cp/Inter Rate	Beg. Inv. Balance	Purchases	Sales & Maturities	Total Monthly Dep/Withdrawals	Accr/Amortz Interest	Ending Inv. Balance	Monthly Int/Earned	Maturity Date	Purchase Date	Par Value	Market Value	Unrealized Gain/(Loss)
StarOhio/Union County	Money Market	0.160%	10,544,747.55				33,911.39	10,579,658.94	33,911.39			10,579,658.94	10,579,658.94	-
StarOhio/London Ave Government Bldg	Money Market	0.160%	2,356.57				7.58	2,364.15	7.58			2,364.15	2,364.15	-
PNC Business Performance MM	Money Market	0.010%	284,636.48				361.84	284,998.32	361.84			284,998.32	284,998.32	-
Richwood Banking Co.	Advantage Acct		136,512,944.70			(91,057,970.92)	267,665.75	45,742,639.53	267,665.75			45,742,639.53	45,742,639.53	-
Fifth Third Securities	Money Market	0.010%	0.00					0.00	135.00					-
Fifth Third Sec - CUSIP#3130ANYN4	FHLB Agency Bond	1.000%	2,000,000.00					2,000,000.00		09/30/26	09/30/21	2,000,000.00	1,977,320.00	(22,680.00)
Fifth Third Sec - CUSIP#3130AMWT5	FHLB Agency Bond	1.050%	5,000,000.00					5,000,000.00	4,375.00	08/26/26	06/26/21	5,000,000.00	4,979,050.00	(20,950.00)
Fifth Third Sec - CUSIP#3130BPG9	FHLB Agency Bond		2,000,000.00					2,000,000.00	22,500.00	10/14/26	10/14/21	2,000,000.00	1,986,180.00	(13,820.00)
Fifth Third Sec - CUSIP#3130BOS59	FHLM Agency Bond	4.875%	3,119,196.37		-3,119,196.37		0.00	0.00	67,095.38	10/02/29	05/29/24			-
Fifth Third Sec - CUSIP#3136GAGY9	FNMA Agency Bond	4.200%	2,994,287.50				2,994,287.50			05/13/30	05/15/25	3,000,000.00	2,986,320.00	(7,967.50)
Fifth Third Sec - CUSIP#3134HANH2	FHLM Agency Bond	3.750%	3,717,679.75				3,717,679.75			09/25/29	10/18/24	3,770,000.00	3,730,528.10	(39,471.90)
Fifth Third Sec - CUSIP#3130B4JW2	FHLB Agency Bond	4.700%	4,000,000.00				4,000,000.00			01/15/30	01/15/25	4,000,000.00	4,012,560.00	12,560.00
Fifth Third Sec - CUSIP#3134HAW33	FHLM Agency Bond	4.750%	3,000,000.00				3,000,000.00			12/18/29	02/14/25	3,000,000.00	2,998,920.00	(1,080.00)
Fifth Third Sec - CUSIP#3134HBZY0	FHLM Agency Bond	4.100%	2,389,249.04				2,389,249.04			07/22/30	06/22/25	2,400,000.00	2,393,016.00	(3,768.96)
Fifth Third Sec - CUSIP#3134HBYF2	FHLM Agency Bond	4.125%	4,000,000.00				4,000,000.00			07/10/29	07/08/25	4,000,000.00	3,997,040.00	(2,960.00)
Fifth Third Sec - CUSIP#3134HB2P5	FHLM Agency Bond	3.750%	2,992,230.00				2,992,230.00		53,750.00	10/28/30	11/06/25	3,000,000.00	2,971,830.00	(20,400.00)
Fifth Third Sec - CUSIP#3134HB7M7	FHLM Agency Bond	3.625%	2,982,750.00				2,982,750.00			11/18/30	11/18/25	3,000,000.00	2,952,570.00	(30,180.00)
Fifth Third Sec - CUSIP#3134HCFD6	FHLM Agency Bond	3.625%	4,829,484.50				4,829,484.50			12/11/30	12/11/25	4,850,000.00	4,800,287.50	(29,197.00)
Fifth Third Sec - CUSIP#3134HCKA6	FHLM Agency Bond	3.625%	3,973,760.00				3,973,760.00			12/23/30	12/23/25	4,000,000.00	3,943,960.00	(29,800.00)
Fifth Third Sec - CUSIP#3134HCC29	FHLM Agency Bond	4.112%	4,975,000.00				4,975,000.00			04/01/31	03/26/26	5,000,000.00	4,967,200.00	(7,800.00)
Fifth Third Sec - CUSIP#3134HCTA7	FHLM Agency Bond	3.904%	2,996,100.00				2,996,100.00			02/12/31	02/12/26	3,000,000.00	2,968,680.00	(27,420.00)
Fifth Third Sec - CUSIP#3134HCPM5	FHLM Agency Bond	3.750%	4,988,700.00				4,988,700.00			01/22/31	01/22/26	5,000,000.00	4,962,850.00	(35,850.00)
Fifth Third Sec - CUSIP#3134HCNA3	FHLM Agency Bond	3.800%	4,000,422.22				4,000,422.22			01/13/31	01/13/26	5,000,000.00	4,957,350.00	(31,350.00)
Fifth Third Sec - CUSIP#3134HCXK6	FHLM Agency Bond	3.800%	2,896,969.09				2,896,969.09			09/04/30	03/04/26	4,000,000.00	3,953,680.00	(36,542.22)
Fifth Third Sec - CUSIP#3134HCXS3	FHLM Agency Bond	4.000%	0.00	3,011,643.33			3,011,643.33			03/10/31	03/17/26	2,904,000.00	2,897,243.92	(9,726.17)
Fifth Third Sec - CUSIP#3136GCPB5	FNMA Agency Bond	3.625%	0.00	1,975,437.50			1,975,437.50			02/27/30	05/01/26	3,000,000.00	2,978,100.00	(33,543.33)
Fifth Third Sec - CUSIP#3134HCXJ3	FHLM Agency Bond	3.625%	0.00	1,975,437.50			1,975,437.50			03/18/31	04/15/26	2,000,000.00	1,955,480.00	(19,967.50)
JP Morgan Chase & CO Med Term 48130CVZ	Corp Bond	4.500%	5,000,000.00				5,000,000.00			12/06/27	12/06/24	5,000,000.00	5,011,200.00	11,200.00
Chigroup Med term Corp bond	Corp Bond	4.500%	3,000,000.00				3,000,000.00			04/07/28	04/07/25	3,000,000.00	2,991,540.00	(8,460.00)
Wells Fargo & Co Med term bond	Corp Bond	4.750%	2,000,000.00				2,000,000.00			04/30/28	04/30/25	2,000,000.00	1,989,780.00	(10,220.00)
Citi Group Inc	Corp Bond	4.000%	2,000,000.00				2,000,000.00			03/27/29	03/25/26	2,000,000.00	1,967,960.00	(12,040.00)
JP Morgan Chase & CO Med Term 46632FW9	Corp Bond	3.800%	3,000,000.00				3,000,000.00			02/18/27	02/18/26	3,000,000.00	2,974,110.00	(25,890.00)
Goldman Sachs Group 36151FULS	Corp Bond	4.150%	3,000,000.00				3,000,000.00			02/24/29	02/24/26	3,000,000.00	2,938,880.00	(61,140.00)
Totals			237,189,415.77	4,987,080.83	-3,119,196.37	-91,057,970.92	321,946.56	148,321,273.87	489,801.94			148,532,660.94	147,862,476.46	(458,797.41)
BOE Special Fund Adj														
Total Gl & County Spec frnds														
SUMMARY of HOLDINGS														
Cash			147,344,585.30					56,608,860.94				56,608,860.94	56,608,860.94	-
CD's			0.00					0.00				0.00	0.00	-
Commercial Paper			0.00					0.00				0.00	0.00	-
Corporate Securities			18,000,000.00					18,000,000.00				18,000,000.00	17,893,450.20	(106,550.00)
Agency Bonds			71,844,730.47					73,712,612.93				73,924,000.00	73,360,365.52	(352,247.41)
Total			237,189,415.77					148,321,273.87				148,532,660.94	147,862,476.46	(458,797.41)

Brian Carner, Fifth Third Securities

Union County Ohio
2026 Interest

Fund	Account	Description	Apr
Special Funds			
250	440108	M&G	\$ 7,492.44
251	440105	Engineer Infrastructure Fund	\$ 16,851.81
601	440109	Sanitary Sewer	\$ 1,545.51
602	440110	Sewer Repl	\$ 493.76
116	440112	General Tax Escrow	\$ 1,827.29
120	440114	Fed CHIP/Home Recp	\$ 352.37
990	440125	LUC Regional Plann	\$ 2,725.82
135	440115	Stabilization	\$ 21,450.21
216	440123	Federal LEFT Fund	\$ 298.48
136	440116	Salary & Benefit Liab	\$ 7,359.49
		Sub-Total special funds	\$ 60,397.17
Construction Funds			
445	440127	Main Street Bldg	\$ 0.15
610	440111	Raymond/Peoria Proj	\$ 332.31
705	440126	Airport	\$ 59.95
448	440132	Building Renovations	\$ 129.55
		Sub total Construction	\$ 521.94
General Fund			
001	440102	General Interest	\$ 428,882.83
		Ajd to Tot vs GI	
		Adj HD Cares int	
		Grand Total collected	\$ 489,801.94
		Totatal GI and special funds	\$ 489,801.94
Control		Running total G.I.	\$ 1,385,955.17
			\$ 60,919.11

August 12, 2026

	CASHIER'S CASH	800.00	941.90	941.90
	RETURN CHECKS	0.00		0.00
	CASH FROM BANK			0.00
	CASH TO BANK		141.90	141.90
	TOTAL	800.00	1,083.80	800.00
	CASHIERS CASH	800.00		800.00
	DETAILED STATEMENT OF INVESTMENTS	Opening Bal	Adds/(deducts)	Closing Bal
Richwood	CD 2 yr 1.25% 02/10/16	0.00		0.00
Richwood	CD 3 yr 2.00% 08/14/20	0.00		0.00
		0.00		0.00
		0.00		0.00
Richwood		0.00		0.00
		0.00		0.00
Star Ohio #3	Union County Treasurer	10,578,658.94		10,578,658.94
Star Ohio #10	London Ave Bldg Acct	2,364.15		2,364.15
Richwood	Sweep Account	45,735,634.81	7,004.72	45,742,639.53
PNC	Business Perf Money Mkt	284,998.32		284,998.32
5/3rd Securities	Money Market	226,918.75	-226,918.75	0.00
		0.00		0.00
5/3rd Securities	FHLB Agency Bond 1.400% 10/28/20	5,000,000.00		5,000,000.00
5/3rd Securities	FFCB Agency Bond 2.23% 7/8/24	3,000,000.00		3,000,000.00
5/3rd Securities	FNMA Agency Bond 1.20% 11/24/20	1,975,437.50		1,975,437.50
5/3rd Securities	Avon.Ohio LSD Munic Bond 3.0% 12/1/19	2,996,100.00		2,996,100.00
5/3rd Securities	FNMA Agency Bond 1.20% 12/30/20	3,000,000.00		3,000,000.00
5/3rd Securities	FHLMC Agency Bond 2.0% 9/11/24	2,000,000.00		2,000,000.00
5/3rd Securities	FNMA Agency Bond 1.35% 10/28/19	2,994,730.00		2,994,730.00
5/3rd Securities	FHLMC Agency Bond Semi-Annual .75%, 1.00%, 1.25%	4,000,000.00		4,000,000.00
5/3rd Securities	1.50%, 1.75%, 2.00%, 2.5%, 3.0%, 3.50%	3,000,000.00		3,000,000.00
5/3rd Securities	FHLB Agency Bond Semi-Annua 1.94% 9/24/24	2,896,969.09		2,896,969.09
5/3rd Securities	FHLMC Agency Bond 2.00% 10/7/24	4,000,000.00		4,000,000.00
	1.50%, 2.00%, 3.00%, 4.00%	2,982,750.00		2,982,750.00
5/3rd Securities	FFCB Agency Bonded 2.24% 7/30/24 Semi Annual	4,000,422.22		4,000,422.22
		3,000,000.00		3,000,000.00
		2,000,000.00		2,000,000.00
5/3rd Securities	FHLMC Agency Bond Annal 1.5% Semi-Annual	4,829,484.50		4,829,484.50
	Semi-Annual 1.75%, 2.00% 4.00%, 6.00%	3,973,760.00		3,973,760.00
		4,988,700.00		4,988,700.00
		5,000,000.00		5,000,000.00
		4,988,700.00		4,988,700.00
		2,993,250.00		2,993,250.00
5/3rd Securities	FFCB Agency Bond 1.38% 3/2/20	4,975,000.00		4,975,000.00
5/3rd Securities	FHLMC Agency Bond 1.00% 9/30/16 Semi Annual	2,389,249.04		2,389,249.04
	1.125% 1.25% 1.50% 1.75% 2.00% 2.50% 3.00% 4.00%	0.00		0.00
5/3rd Securities	FHLB Agency Bond 2.24% 7/30/24	2,000,000.00		2,000,000.00
5/3rd Securities	FFCB Agency Bond 1.19% 7/13/2020	0.00		0.00
5/3rd Securities	Commercial Paper	0.00		0.00
5/3rd Securities	FFCB Agency Bond 2.12% 8/12/2024	2,000,000.00		2,000,000.00
5/3rd Securities	CDs with banks-detail in investment journal	0.00		0.00
		3,717,879.75		3,717,879.75
5/3rd Securities	FHLB Agency Bond Steps Annually 09/27/23	0.00		0.00
Total Investments		145,531,007.07	-219,914.03	145,311,093.04
	DETAIL STATEMENT OF BALANCE IN DEPOSITORY			
BANKS	PREVIOUS BALANCE	DEPOSITS	CHECKS	ENDING BALANCE
RICHWOOD	157,393.97	647,259.90	-866,390.46	-61,736.59
HUNTINGTON	0.00	0.00	0.00	0.00
TOTALS ACTIVE DEP	157,393.97	647,259.90	-866,390.46	-61,736.59
Grand Total	Cash/Deposits/Investments	146,179,066.97	-1,085,220.69	145,250,166.45
				0.00

It is hereby certified that the foregoing is a true and correct statement of the financial transactions of the County Treasury and Depository in Union County, Ohio, for the 30th of April, 2026 and of the balance in the Treasury and Depositories at the close of business on said day.

295

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
GEN CASH	__001	10,783,733.92	27,069,468.71	21,407,069.29	5,662,399.42	16,446,133.34
UNCLAIM FUND CASH	__002	249,935.23	15,099.84	20,694.39	-5,594.55	244,340.68
REA CASH	__101	987,746.62	1,249,342.12	1,436,878.10	-187,535.98	800,210.64
CASH LOCAL FISCAL RECOVERY	__103	550,816.19	0	414,639.80	-414,639.80	136,176.39
COMP LEG CASH	__104	62,118.83	1,872.00	0	1,872.00	63,990.83
Cash	__105	464,640.46	54,282.86	54,781.64	-498.78	464,141.68
DTAC TREAS CASH	__110	436,516.15	245,702.63	211,080.99	34,621.64	471,137.79
DTAC PROS CASH	__113	316,158.62	81,878.26	59,748.07	22,130.19	338,288.81
REC EQUIP CASH	__115	5,141.76	0	0	0	5,141.76
TREAS PRE CASH	__116	183,054.58	21,281.47	822.14	20,459.33	203,513.91
RECAPT CASH	__120	117,633.57	2,065.32	0	2,065.32	119,698.89
Election Security CASH	__125	20,020.57	10,000.00	0	10,000.00	30,020.57
ELECTION GRANTS CASH	__126	10,304.39	0	0	0	10,304.39
STABIL CASH	__135	7,167,793.82	118,860.83	465,000.00	-346,139.17	6,821,654.65
S&B CASH	__136	2,457,060.96	42,964.27	0	42,964.27	2,500,025.23
Railroad crossing improv CASH	__140	3,430.00	0	0	0	3,430.00
LAW LIB CASH	__150	353,323.93	101,900.39	96,937.36	4,963.03	358,286.96
PROB CRT CASH	__153	12,294.59	350	0	350	12,644.59
INDIGENT CASH	__155	9,597.99	2,510.97	2,218.50	292.47	9,890.46
PROB PRJ CASH	__157	81,699.69	6,380.00	0	6,380.00	88,079.69
COMM PL CASH	__158	538,246.65	57,857.63	4,738.00	53,119.63	591,366.28
CLRK CRT CASH	__159	128,057.95	16,609.40	9,733.68	6,875.72	134,933.67
PROB JUV COM CASH	__161	69,373.45	4,923.90	0	4,923.90	74,297.35
PROB JUV RES CASH	__163	32,461.85	975.63	0	975.63	33,437.48
JUV CRT INDG CASH	__164	7,620.10	404.32	0	404.32	8,024.42
CERT TITLE CASH	__165	3,275,852.76	537,417.27	394,604.27	142,813.00	3,418,665.76
INDIGENT DRIVER CASH	__166	3,590.52	0	0	0	3,590.52
DISPUTE RES CASH	__169	171,983.00	17,290.53	12,740.00	4,550.53	176,533.53
CP ADDICTION GRANT CASH	__170	69,322.29	0	0	0	69,322.29
CP PROBATION SERV CASH	__171	169,983.80	25,585.79	13,272.37	12,313.42	182,297.22
T CAP CASH	__172	39,528.09	82,870.22	87,139.58	-4,269.36	35,258.73
Cash	__173	19,488.03	93,640.53	90,491.19	3,149.34	22,637.37

ACCOUNT TRIAL BALANCE

JUNE 30, 2026

FUND REPORT

Cash	_174	36,053.69	187,773.99	165,917.14	21,856.85	57,910.54
ECONOM DEV CASH	_190	8,920.33	450,348.13	303,509.63	146,838.50	155,758.83
CVB CASH	_195	512,497.61	187,706.05	166,229.53	21,476.52	533,974.13
DUI CASH	_201	7,930.39	320.64	4,243.00	-3,922.36	4,008.03
FORFEIT CASH	_203	929.08	0	0	0	929.08
Sheriff CCW CASH	_205	170,494.96	15,896.92	26,422.71	-10,525.79	159,969.17
Sheriff Policing CASH	_209	193,407.66	127,381.67	133,416.16	-6,034.49	187,373.17
Sheriff Com Ed CASH	_211	38,091.20	5,380.00	10,569.76	-5,189.76	32,901.44
Continuous Ed CASH	_212	38,291.63	0	0	0	38,291.63
Youth Services CASH	_213	332,005.25	171,630.02	258,280.91	-86,650.89	245,354.36
9-1-1 Fund CASH	_215	3,889,826.10	1,282,851.41	1,124,216.05	158,635.36	4,048,461.46
FEDERAL LETF CASH	_216	118,612.95	1,758.38	45,627.00	-43,868.62	74,744.33
LEPC Fund CASH	_217	26,748.81	6.75	10,786.94	-10,780.19	15,968.62
Juvenile Tob CASH	_222	455.3	0	0	0	455.3
Law Enforce CASH	_223	13,264.40	0	126.2	-126.2	13,138.20
Juv Spec Proj CASH	_224	146,395.46	3,674.40	0	3,674.40	150,069.86
VOCA CASH	_229	103,305.21	177,353.11	99,741.61	77,611.50	180,916.71
VAWA CASH	_231	61,693.01	96,531.40	50,586.44	45,944.96	107,637.97
M & G CASH	_250	2,480,405.54	5,346,956.20	4,705,764.53	641,191.67	3,121,597.21
Cash	_251	5,727,559.63	155,679.44	265,931.67	-110,252.23	5,617,307.40
Road & Bridges CASH	_252	82,516.19	28,273.83	37,115.30	-8,841.47	73,674.72
Ditch Rotary CASH	_254	745,950.11	44,206.74	68,963.22	-24,756.48	721,193.63
Darby Braeside Ditch CASH	_255	966.02	3,521.37	32.99	3,488.38	4,454.40
Mitchell Crossing CASH	_256	24,951.40	3,287.04	0	3,287.04	28,238.44
Mitchell Highlands Ditch CASH	_257	31,007.66	8,273.92	0	8,273.92	39,281.58
New California Reserve CASH	_258	8,628.29	1,014.78	0	1,014.78	9,643.07
Waterford Estates GPN CASH	_259	0	693.69	693.69	0	0
Britonwood GPN CASH	_260	0	597.15	597.15	0	0
Bailey Ditch CASH	_261	1,537.20	1,003.57	0	1,003.57	2,540.77
Beach Open CASH	_262	0	580.15	580.15	0	0
Blue Joint Scs CASH	_263	5,714.00	621.88	0	621.88	6,335.88
Blues Creek CASH	_264	25,489.52	5,034.25	0	5,034.25	30,523.77
Duns Run CASH	_265	0	12,656.64	12,656.64	0	0

ACCOUNT TRIAL BALANCE

FUND REPORT

JUNE 30, 2026

Elliott Run CASH	266	2,013.41	1,121.49	49.48	1,072.01	3,085.42
Fry Open CASH	267	956.29	698.13	0	698.13	1,654.42
Hay Run CASH	268	19,054.48	3,683.05	95.97	3,587.08	22,641.56
Landon Patton CASH	269	7,883.01	2,154.72	0	2,154.72	10,037.73
Long Open CASH	270	0	4,271.73	4,271.73	0	0
Marriott Open CASH	271	0	2,497.72	2,497.72	0	0
North Fork CASH	272	22,141.08	3,572.13	48.03	3,524.10	25,665.18
Ottawa Run CASH	273	9,856.71	7,083.97	0	7,083.97	16,940.68
Post Road CASH	274	1,192.10	48.02	0	48.02	1,240.12
Prairie Run CASH	275	6,895.39	3,386.85	63.98	3,322.87	10,218.26
Leo Rausch CASH	276	0	8,600.55	8,182.98	417.57	417.57
Richardson Tile CASH	277	4,532.09	318.14	0	318.14	4,850.23
Robertson Scs CASH	278	4,981.09	556.71	0	556.71	5,537.80
Rocky Fork Scs CASH	279	405.52	4,129.79	244.42	3,885.37	4,290.89
Sugar Run CASH	280	5,208.76	6,887.62	133.15	6,754.47	11,963.23
Toby Run CASH	281	19,617.88	5,028.15	0	5,028.15	24,646.03
Wild Cat Pond CASH	282	1,013.92	1,211.06	31.99	1,179.07	2,192.99
Willis Single CASH	283	5,311.55	1,652.07	0	1,652.07	6,963.62
Rapid Run CASH	284	12,069.59	437.55	0	437.55	12,507.14
Pleasant Ridge CASH	285	6,325.42	1,123.20	33.13	1,090.07	7,415.49
Bown Ditch CASH	286	14,158.33	3,855.30	32.04	3,823.26	17,981.59
Kile Ditch CASH	287	855.02	4,675.72	31.99	4,643.73	5,498.75
New Ca/Woods CASH	288	81,084.62	14,984.75	0	14,984.75	96,069.37
Industrial Pkwy CASH	289	54,657.76	7,052.24	0	7,052.24	61,710.00
Taylor Fields CASH	290	12,490.37	859.64	0	859.64	13,350.01
Autumn Ridge CASH	291	27,266.73	1,998.94	0	1,998.94	29,265.67
Woods at Labrador CASH	292	25,013.10	2,609.75	0	2,609.75	27,622.85
Rinehart Tile CASH	293	11,578.21	551.88	31.99	519.89	12,098.10
Boylan Phelps CASH	294	7,407.21	462.7	0	462.7	7,869.91
Pleasant View CASH	295	35,195.00	5,914.12	0	5,914.12	41,109.12
Jerome Village CASH	296	433,739.41	85,693.15	1,044.93	84,648.22	518,387.63
Lower Green CASH	297	0	1,326.13	1,326.13	0	0
Cattail Swamp CASH	298	16,781.37	4,356.72	54.21	4,302.51	21,083.88

ACCOUNT TRIAL BALANCE

FUND REPORT

JUNE 30, 2026

Woodbine Village CASH	_299	30,211.63	7,757.80	0	7,757.80	37,969.43
Dog & Kennel CASH	_301	472,020.46	113,748.08	102,071.31	11,676.77	483,697.23
D & K Extra Mile CASH	_302	23,883.44	0	0	0	23,883.44
Mental Health CASH	_310	3,133,730.71	3,092,352.66	3,086,904.83	5,447.83	3,139,178.54
Preschool CASH	_325	319,592.43	0	0	0	319,592.43
PA CASH	_350	523,421.67	3,195,459.49	2,551,545.81	643,913.68	1,167,335.35
BODD CASH	_352	4,794,671.88	8,170,331.32	6,620,717.78	1,549,613.54	6,344,285.42
Cash	_353	1,400,000.00	0	0	0	1,400,000.00
UCATS CASH	_360	429,491.43	577,153.94	583,685.49	-6,531.55	422,959.88
CSEA CASH	_363	1,114,109.51	345,509.51	642,271.94	-296,762.43	817,347.08
CS CASH	_365	3,770,218.83	1,331,899.07	2,171,779.97	-839,880.90	2,930,337.93
ABLE CASH	_367	116	0	0	0	116
Senior Services CASH	_369	2,940,145.17	1,375,153.46	1,524,252.28	-149,098.82	2,791,046.35
WIA CASH	_371	74,141.00	148,961.23	140,069.53	8,891.70	83,032.70
Cap Impr CASH	_400	11,596,906.07	581,352.53	2,260,082.16	-1,678,729.63	9,918,176.44
Cap Infrastructure CASH	_405	25,002,752.57	25,174.56	573,982.85	-548,808.29	24,453,944.28
Fed Formula CASH	_411	57.64	941,310.84	941,310.84	0	57.64
Recapt CASH	_415	3,375.88	0	0	0	3,375.88
Ditch Equip CASH	_420	3,080.40	0	0	0	3,080.40
BODD Cap CASH	_430	66,063.45	0	2,000.00	-2,000.00	64,063.45
Justice Cnt CASH	_436	3,058.00	0	0	0	3,058.00
Ag Center CASH	_439	323.75	0	0	0	323.75
London Ave CASH	_443	1,644.14	0	0	0	1,644.14
Boylan/Phelps CASH	_444	30,404.70	0	0	0	30,404.70
Main Street CASH	_445	48.55	0.85	0	0.85	49.4
Lower Green Jt CASH	_446	97,087.84	0	0	0	97,087.84
Cattail Swamp CASH	_447	37,165.78	0	0	0	37,165.78
Multi Bldg Improv CASH	_448	43,247.68	759.29	0	759.29	44,006.97
Clark Yoder Constr CASH	_450	60,180.99	3,454.73	24,704.17	-21,249.44	38,931.55
MB DITCH CONSTRUCTION CASH	_451	187,775.51	12,610.96	40,651.26	-28,040.30	159,735.21
MB DITCH CONSTRUCTION CASH	_452	1,325,872.24	0	0	0	1,325,872.24
HONDA TIFF CASH	_480	32,884.65	109,674.30	0	109,674.30	142,558.95
DUBLIN GREEN TIFF CASH	_481	104,572.92	240,799.57	0	240,799.57	345,372.49

ACCOUNT TRIAL BALANCE

JUNE 30, 2026

FUND REPORT

DEBT CASH	_500	0	293,872.28	94,436.14	199,436.14	199,436.14
Sales Tax Debt CASH	_501	240,685.56	460,325.02	460,324.98	0.04	240,685.60
San Sewer Dist CASH	_601	532,753.23	224,584.55	276,869.31	-52,284.76	480,468.47
San Sewer Repl CASH	_602	164,219.91	4,648.33	20,233.80	-15,585.47	148,634.44
Raym/Peoria CASH	_610	110,937.17	1,947.74	0	1,947.74	112,884.91
Build/Develop CASH	_651	5,874,552.03	1,386,893.94	1,399,880.20	-12,986.26	5,861,565.77
Airport Op CASH	_701	63,384.37	99,618.81	89,854.78	9,764.03	73,148.40
Airport Hanger CASH	_702	324,276.01	354,491.00	30,290.76	324,200.24	648,476.25
Airport Fed CASH	_703	318,553.23	210,870.55	483,696.34	-272,825.79	45,727.44
Airport Cap Impr CASH	_705	20,012.29	351.36	0	351.36	20,363.65
Sivey CASH	_750	8,584.05	642.21	0	642.21	9,226.26
Clark Yoder CASH	_751	27,142.38	2,451.14	0	2,451.14	29,593.52
Glacier Pointe CASH	_752	43,842.15	9,254.23	0	9,254.23	53,096.38
PIONEER CROSSING CASH	_753	15,873.05	8,730.00	0	8,730.00	24,603.05
Cash	_754	4,359.24	3,362.17	0	3,362.17	7,721.41
Cash	_755	737.97	0	0	0	737.97
Cash	_756	2,254.44	0	0	0	2,254.44
Cash	_757	0	12,426.33	12,426.33	0	0
Cash	_759	14,223.90	4,006.17	0	4,006.17	18,230.07
Cash	_760	2,888.57	0	0	0	2,888.57
Cash	_761	994.91	0	0	0	994.91
Cash	_762	8,448.00	0	0	0	8,448.00
Cash	_763	24,940.51	0	0	0	24,940.51
Cafe Plan CASH	_802	-2,754.28	0.01	109,980.92	-109,980.91	-112,735.19
Med & Dental CASH	_803	668,772.92	4,442,457.29	4,151,803.06	290,654.23	959,427.15
Annuity Payins CASH	_805	5,107.09	0	0	0	5,107.09
Anthem Life CASH	_809	13.04	25,094.86	21,530.36	3,564.50	3,577.54
Indig Coun CASH	_813	2,830.50	6,467.22	6,117.02	350.2	3,180.70
Housing Trust CASH	_815	116,165.40	203,455.60	213,385.80	-9,930.20	106,235.20
Elections Comm CASH	_817	3,170.00	0	0	0	3,170.00
Fine CASH	_819	1,870.77	132,722.43	132,682.31	40.12	1,910.89
Retirement CASH	_821	404,346.18	4,999,269.59	3,906,603.10	1,092,666.49	1,497,012.67
Work Comp CASH	_823	756,749.89	175,489.53	53,774.00	121,715.53	878,465.42

ACCOUNT TRIAL BALANCE

FUND REPORT

JUNE 30, 2026

Unempl Comp CASH	_824	185.61	0	0	0	185.61
Corporation CASH	_830	25,055.90	11,257,805.54	11,257,805.54	0	25,055.90
Township CASH	_831	33,518.59	11,755,088.06	11,755,088.06	0	33,518.59
School CASH	_832	0.01	57,716,196.59	57,716,196.59	0	0.01
Voc School CASH	_833	0	4,012,953.38	4,012,953.38	0	0
State Fund CASH	_834	0	211,251.95	211,251.95	0	0
Fire District CASH	_835	0	3,082,616.37	3,082,616.37	0	0
MV Tax CASH	_840	2,000.03	1,160,141.83	1,160,141.83	0	2,000.03
Twshp Tax CASH	_841	0	1,052,157.40	1,052,157.40	0	0
Local Gov CASH	_842	743.54	681,111.14	681,111.14	0	743.54
Library/Local Gov CASH	_844	0	786,670.86	786,670.86	0	0
Rest Sales CASH	_845	0	2,497,361.99	2,497,361.99	0	0
InherTax CASH	_850	12,219.65	2.09	1,467.80	-1,465.71	10,753.94
Tax CASH	_851	2,720,458.86	132,223,728.75	125,692,275.89	6,531,452.86	9,251,911.72
MFG CASH	_852	55,678.84	378,355.11	383,833.38	-5,478.27	50,200.57
Tangible Tax CASH	_853	644.25	0	0	0	644.25
Cigarette Tax CASH	_854	901.55	5,125.00	0	5,125.00	6,026.55
State Rollback CASH	_856	2,055.18	1,646,072.03	1,646,072.03	0	2,055.18
Escrow Prepay CASH	_857	2,243,606.34	3,699,505.04	3,662,907.13	36,597.91	2,280,204.25
Lodging Tax CASH	_859	75,410.07	189,675.71	193,511.38	-3,835.67	71,574.40
Investment of Unclaimed CASH	_891	6,516.00	0	0	0	6,516.00
Food Service CASH	_900	467,178.68	167,995.20	79,650.15	88,345.05	555,523.73
Health Fund CASH	_901	4,166,970.00	2,018,656.29	1,413,136.34	605,519.95	4,772,489.95
Safe Comm CASH	_902	8,419.93	5,663.78	11,076.46	-5,412.68	3,007.25
Salary & Benefit Stab CASH	_903	172,164.60	0	0	0	172,164.60
Trailer Park CASH	_906	18,130.16	1,505.00	225	1,280.00	19,410.16
Water System CASH	_907	97,686.80	33,506.33	24,068.51	9,437.82	107,124.62
Swimming Pool CASH	_908	74,171.56	26,136.14	9,841.17	16,294.97	90,466.53
Solid Waste CASH	_909	25,970.24	8,849.72	2,102.58	6,747.14	32,717.38
CFHS Grant CASH	_910	81,862.08	0	0	0	81,862.08
Pub Hlth Infr CASH	_912	173,697.20	108,186.02	121,775.93	-13,589.91	160,107.29
Pub Hlth Nursing CASH	_913	1,137,552.24	497,346.71	1,012,451.45	-515,104.74	622,447.50
Sewage Fund CASH	_914	738,620.58	124,648.39	102,881.89	21,766.50	760,387.08

ACCOUNT TRIAL BALANCE

FUND REPORT

JUNE 30, 2026

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

JUNE 30, 2026

Drug Free CASH	915	56,156.76	0	0	0	56,156.76
Humane Society CASH	920	20,566.63	791.87	0	791.87	21,358.50
Marriage License CASH	925	3,672.00	2,975.00	3,672.00	-697	2,975.00
Domestic Violence CASH	926	2,336.00	2,816.00	2,336.00	480	2,816.00
UCFCFC CASH	942	145,186.69	180,835.43	191,556.92	-10,721.49	134,465.20
Help Me Grow CASH	944	29,540.61	0	3,934.74	-3,934.74	25,605.87
DeGood Jt CASH	950	220.36	140.18	140.18	0	220.36
Green Group Jt CASH	951	0	172.94	172.94	0	0
Sweeny Ditch CASH	953	501.36	780.68	0	780.68	1,282.04
Tartan Fields CASH	954	971.64	538.96	538.96	0	971.64
Kasler Ditch CASH	955	739.41	1,004.50	1,004.50	0	739.41
COYC CASH	970	905,119.08	2,932,766.60	2,523,307.67	409,458.93	1,314,578.01
Probation Impr CASH	975	123.45	0	0	0	123.45
Soil & Water CASH	980	1,098,119.98	661,766.61	553,090.41	108,676.20	1,206,796.18
Jt Rec CASH	982	243,120.41	177,917.50	90,451.73	87,465.77	330,586.18
COG CASH	985	56,346.34	130,575.22	43,311.00	87,264.22	143,610.56
LUC CASH	990	645,593.93	466,991.94	300,865.68	166,126.26	811,720.19
PAYROLL CASH	999	1,186,085.43	4,041,144.21	3,623,961.06	417,183.15	1,603,268.58

TOTAL 143,329,985.98

0 *

145,390,119.90+

977,494.14-

000

144,412,625.760

143,329,985.98-

-001

* 1,082,639.78*

5-30-26

ACCOUNT TRIAL BALANCE
FUND REPORT

Commissioner McCarthy asked who sets the statutes on investing county funds, and Mr. Smarra stated the state sets the guidelines.

Commissioner Bailey asked if the unemployment number provided is local or national, and Mr. Smarra stated it is the national average.

Mr. Smarra stated all county money is kept in an ICS account and the entire portfolio is FDIC protected.

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

Andy Smarra left at this time.

* * *

*Assistant County Prosecutor Thayne Gray provided the following updates:

- No report.

* * *

*Budget Analyst Janell Alexander provided the following updates:

- She is working with the vendor to finish the cost allocation plan and is hoping it will be complete this week.

* * *

*Clerk to the Board of Commissioners Mallory Lehman provided the following updates:

- No report.

* * *

*Commissioner Shaun Bailey provided the following updates:

- He attended Richwood Summer Fest on Saturday. It would very well attended and he encouraged everyone to attend next year.
- He has had some Darby Township residents reach out about farmland preservation, and Mr. Narducci stated he has been in contact with Emma at Soil & Water regarding this. She will be coming in to for a future session to discuss this.
- He attended the New Albany and Industrial Parkway meeting. There were good ideas discussed for smart development in communities.

* * *

*Commissioner Steve Robinson provided the following updates:

- He had a resident reach out with concerns about data centers. He informed them the townships and zoning regulations control them being built, not the county.
- He will be attending the Soil and Water Conservation District dinner tonight.

* * *

*Commissioner Tom McCarthy provided the following updates:

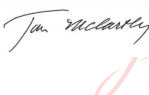
- He attended the New Albany meeting with Commissioner Bailey and felt it was well done. New Albany has multiple data centers, and they have done a good job addressing community concerns regarding them.
- He went with Mr. Narducci and Ms. Alexander to tour the property on Cotton Slash Road.
- Mr. Narducci stated he is working with Jeremy Hoyt at the City to finalize everything with this property.
- The Land Bank meeting is tomorrow, and they will be discussing the property in Broadway. Taylor Township is interested in the property and potentially making it a park. However, the neighboring property owner is also interested in the property too.

UNION COUNTY COMMISSIONERS JOURNAL 2026

August 12, 2026

*Commissioner McCarthy adjourned the meeting at 10:32 a.m.

The preceding minutes were read and approved September 2, 2026.


Digitally signed by Tom McCarthy
DN: cn=Tom McCarthy,
o=Commissioners,
ou=Commissioner,
email=commissioners@unioncou
ntyohio.gov, c=US
Date: 2026.09.02 14:48:49 -04'00'

Tom McCarthy
Commissioner


Digitally signed by Steve Robinson
DN: cn=Steve Robinson,
o=Commissioners,
ou=Commissioner,
email=commissioners@unioncou
ntyohio.gov, c=US
Date: 2026.09.02 14:49:21 -04'00'

Steve Robinson
Commissioner


Digitally signed by Shaun Bailey
DN: cn=Shaun Bailey,
o=Commissioners,
ou=Commissioner,
email=commissioners@unionco
untyohio.gov, c=US
Date: 2026.09.02 14:49:38 -04'00'

Shaun Bailey
Commissioner


Digitally signed by Mallory Lehman
DN: cn=Mallory Lehman,
o=Commissioners, ou=Clerk to the Board,
email=mlehman@unioncountyohio.gov,
c=US
Date: 2026.09.02 14:50:02 -04'00'

Mallory Lehman, Clerk to the Board