

RECORD OF PROCEEDINGS

Village of Sabina Regular Council

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO 10148

Held March 26, 2020

No meeting held due to the 2020 COVID-19 pandemic.

BILL LIST:

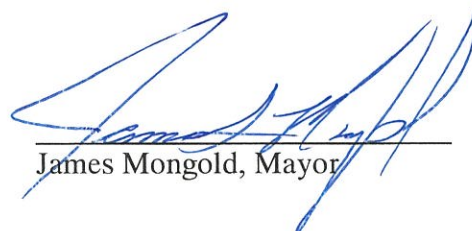
Attached

Attest:


Nancy L. Cornell
Fiscal Officer

Approved:


Peggy Sloan
President of Council


James Mongold, Mayor

Payment Listing

3/10/2020 to 3/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
135-2020	03/11/2020	03/11/2020	CH	Amazon	\$546.96	O
137-2020	02/28/2020	03/12/2020	CH	Burnham & Flowers Insurance Group	\$1,226.93 *	V
137-2020	03/13/2020	03/18/2020	CH	Burnham & Flowers Insurance Group	-\$1,226.93	V
146-2020	03/19/2020	03/16/2020	EP	KAITLYN M BEECHLER	\$563.77	O
147-2020	03/19/2020	03/16/2020	EP	ZACHERY T BOSIER	\$877.69	O
148-2020	03/19/2020	03/16/2020	EP	ADAM B CLARK	\$832.73	O
149-2020	03/19/2020	03/16/2020	EP	Nancy L. Cornell	\$1,059.42	O
150-2020	03/19/2020	03/16/2020	EP	ROBERT DEAN	\$1,316.57	O
151-2020	03/19/2020	03/16/2020	EP	RANDY FAIR	\$976.10	O
152-2020	03/19/2020	03/16/2020	EP	BRYAN J FLOYD	\$805.48	O
153-2020	03/19/2020	03/16/2020	EP	JOHN B. GREHL	\$938.46	O
154-2020	03/19/2020	03/16/2020	EP	JESSE A PENWELL	\$203.26	O
155-2020	03/19/2020	03/16/2020	EP	CONNIE S. ROBERTS	\$974.17	O
156-2020	03/19/2020	03/16/2020	EP	JUSTIN L. ROBINSON	\$964.23	O
157-2020	03/19/2020	03/16/2020	EP	CHARISSA R SUMMERS	\$649.85	O
158-2020	03/19/2020	03/16/2020	EP	KEYNON E YOUNG	\$865.49	O
160-2020	03/16/2020	03/16/2020	CH	Home Depot	\$15.94	O
161-2020	03/20/2020	03/17/2020	EW	Medical Mutual	\$2,846.58	O
162-2020	03/20/2020	03/17/2020	CH	Medical Mutual	\$11,803.05	O
168-2020	03/20/2020	03/19/2020	EW	OHIO POLICE & FIRE PENSION FUND	\$7,225.53	O
169-2020	03/20/2020	03/19/2020	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,976.74	O
170-2020	03/20/2020	03/19/2020	EW	REGIONAL INCOME TAX ASSOCIATION	\$24.00	O
171-2020	03/20/2020	03/19/2020	EW	STATE OF OHIO DEPARTMENT OF TAXATI	\$16.01	O
173-2020	03/25/2020	03/24/2020	EW	US Treasury	\$2,188.26	O
174-2020	03/25/2020	03/24/2020	EW	OHIO DEFERRED COMPENSATION	\$341.40	O
52948	03/13/2020	03/13/2020	AW	Utilities Dept.	\$142.79	O
52949	03/13/2020	03/13/2020	AW	Sydney Thomas	\$57.21	O
52950	03/16/2020	03/16/2020	WH	United States Treasury	\$103.03	O
52951	03/19/2020	03/16/2020	PR	Rebecca J Cramer	\$144.66	O
52952	03/20/2020	03/17/2020	AW	Frontier	\$138.89	O
52953	03/20/2020	03/17/2020	AW	B & C Communications	\$704.00	O
52954	03/20/2020	03/17/2020	AW	Mobile Analytical Services, INC.	\$352.70	O
52955	03/20/2020	03/17/2020	AW	Dave Powers	\$26.00	O
52956	03/20/2020	03/17/2020	AW	VALLEY ASPHALT CORP	\$459.00	O
52957	03/27/2020	03/18/2020	AW	Accentix	\$24.95	O
52958	03/27/2020	03/18/2020	AW	Greenfield Pest Control	\$35.00	O
52959	03/27/2020	03/18/2020	AW	Mobile Analytical Services, INC.	\$141.75	O
52960	03/20/2020	03/18/2020	AW	US Postal Service	\$350.00	O
52961	03/19/2020	03/18/2020	PR	JOHN B. GREHL	\$988.27	O
52962	03/20/2020	03/18/2020	AW	Connie Roberts	\$31.64	O
52963	03/20/2020	03/19/2020	AW	Phil Snow	\$4.70	O
52964	03/20/2020	03/19/2020	AW	Teresa Bernard	\$3.58	O
52965	03/20/2020	03/19/2020	AW	Jason McKee	\$80.22	O
52966	03/20/2020	03/19/2020	AW	Ken Lundy	\$42.00	O
52967	03/20/2020	03/19/2020	AW	Rhonda Adams	\$8.46	O
52968	03/20/2020	03/19/2020	AW	Dorcas Dianne Evans	\$18.00	O

Payment Listing

3/10/2020 to 3/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
52969	03/20/2020	03/19/2020	AW	DELTA DENTAL	\$367.38	O
52970	03/20/2020	03/19/2020	WH	DELTA DENTAL	\$85.20	O
52971	03/27/2020	03/20/2020	AW	Mobile Analytical Services, INC.	\$337.30	O
52972	03/27/2020	03/20/2020	AW	Ohio EPA	\$100.00	O
52973	03/27/2020	03/24/2020	AW	nks Auto Sales & Service	\$10.00	O
52974	03/27/2020	03/24/2020	AW	GASKINS PRINTING, INC.	\$135.00	O
52975	03/27/2020	03/24/2020	AW	Laura R. Gibson	\$1,000.00	O
52976	03/27/2020	03/24/2020	PR	Benjamin F Collings	\$180.95	O
52977	03/27/2020	03/24/2020	PR	Edwina Dean	\$180.67	O
52978	03/27/2020	03/24/2020	PR	BRUCE A. GOTTSCHALK	\$180.95	O
52979	03/27/2020	03/24/2020	PR	Bethany R Grehl	\$160.95	O
52980	03/27/2020	03/24/2020	PR	JAMES L. MONGOLD	\$317.28	O
52981	03/27/2020	03/24/2020	PR	VICTORIA L. MONGOLD	\$180.95	O
52982	03/27/2020	03/24/2020	PR	PEGGY SLOAN	\$225.83	O
52983	03/25/2020	03/24/2020	WH	United States Treasury	\$104.36	O
Total Payments:					\$49,208.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$49,208.43	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

PAYMENTS
VILLAGE OF SABINA, CLINTON COUNTY
3/10/2020 to 3/31/2020

Number	Transaction Date	Total Warrant Amount	Payee	Status
135-2020	3/11/20	\$546.96	Amazon	O
137-2020	3/18/20	\$0.00	Burnham & Flowers Insurance Group	V
146-2020	3/16/20	\$563.77	KAITLYN M BEECHLER	O
147-2020	3/16/20	\$877.69	ZACHERY T BOSIER	O
148-2020	3/16/20	\$832.73	ADAM B CLARK	O
149-2020	3/16/20	\$1,059.42	Nancy L. Cornell	O
150-2020	3/16/20	\$1,316.57	ROBERT DEAN	O
151-2020	3/16/20	\$976.10	RANDY FAIR	O
152-2020	3/16/20	\$805.48	BRYAN J FLOYD	O
153-2020	3/16/20	\$938.46	JOHN B. GREHL	O
154-2020	3/16/20	\$203.26	JESSE A PENWELL	O
155-2020	3/16/20	\$974.17	CONNIE S. ROBERTS	O
156-2020	3/16/20	\$964.23	JUSTIN L. ROBINSON	O
157-2020	3/16/20	\$649.85	CHARISSA R SUMMERS	O
158-2020	3/16/20	\$865.49	KEYNON E YOUNG	O
160-2020	3/16/20	\$15.94	Home Depot	O
161-2020	3/17/20	\$2,846.58	Medical Mutual	O
162-2020	3/17/20	\$11,803.05	Medical Mutual	O
168-2020	3/19/20	\$7,225.53	OHIO POLICE & FIRE PENSION FUND	O
169-2020	3/19/20	\$6,976.74	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	O
170-2020	3/19/20	\$24.00	REGIONAL INCOME TAX ASSOCIATION	O
171-2020	3/19/20	\$16.01	STATE OF OHIO DEPARTMENT OF TAXATION	O
173-2020	3/24/20	\$2,188.26	US Treasury	O
174-2020	3/24/20	\$341.40	OHIO DEFERRED COMPENSATION	O
52948	3/13/20	\$142.79	Utilities Dept.	O
52949	3/13/20	\$57.21	Sydney Thomas	O
52950	3/16/20	\$103.03	United States Treasury	O
52951	3/16/20	\$144.66	Rebecca J Cramer	O
52952	3/17/20	\$138.89	Frontier	O
52953	3/17/20	\$704.00	B & C Communications	O
52954	3/17/20	\$352.70	Mobile Analytical Services, INC.	O
52955	3/17/20	\$26.00	Dave Powers	O
52956	3/17/20	\$459.00	VALLEY ASPHALT CORP	O
52957	3/18/20	\$24.95	Accentix	O
52958	3/18/20	\$35.00	Greenfield Pest Control	O
52959	3/18/20	\$141.75	Mobile Analytical Services, INC.	O
52960	3/18/20	\$350.00	US Postal Service	O
52961	3/18/20	\$988.27	JOHN B. GREHL	O
52962	3/18/20	\$31.64	Connie Roberts	O
52963	3/19/20	\$4.70	Phil Snow	O
52964	3/19/20	\$3.58	Teresa Bernard	O
52965	3/19/20	\$80.22	Jason McKee	O
52966	3/19/20	\$42.00	Ken Lundy	O
52967	3/19/20	\$8.46	Rhonda Adams	O
52968	3/19/20	\$18.00	Dorcas Dianne Evans	O
52969	3/19/20	\$367.38	DELTA DENTAL	O
52970	3/19/20	\$85.20	DELTA DENTAL	O
52971	3/20/20	\$337.30	Mobile Analytical Services, INC.	O
52972	3/20/20	\$100.00	Ohio EPA	O
52973	3/24/20	\$10.00	nks Auto Sales & Service	O
52974	3/24/20	\$135.00	GASKINS PRINTING, INC.	O
52975	3/24/20	\$1,000.00	Laura R. Gibson	O
52976	3/24/20	\$180.95	Benjamin F Collings	O
52977	3/24/20	\$180.67	Edwina Dean	O
52978	3/24/20	\$180.95	BRUCE A. GOTTSCHALK	O
52979	3/24/20	\$160.95	Bethany R Grehl	O
52980	3/24/20	\$317.28	JAMES L. MONGOLD	O
52981	3/24/20	\$180.95	VICTORIA L. MONGOLD	O
52982	3/24/20	\$225.83	PEGGY SLOAN	O
52983	3/24/20	\$104.36	United States Treasury	O
		\$50,435.36	LESS (3877.54)	Total Liability \$46,557.82

NOTES:	
Payroll	\$11,171.88
Council Payroll	\$1,427.58
Medical Insurance	\$12,170.43
Pensions	\$14,202.27
Taxes	\$2,188.26
B & C Commur	\$704.00
Laura Gibson	\$1,000.00
	\$3,693.40
	\$42,864.42
	MISC. Expense

COPY

BILLS APPROVED FOR PAYMENT

The Council of the Village of Sabina, Clinton County, Ohio approved the payment of the attached list of bills at the regular meeting of council on March 27th, 2020.

N. Cornell
N. Cornell, Fiscal Officer

P. Sloan
YAY _____ NAY _____
P. Sloan, Council President

Benjamin F. Collings
YAY _____ NAY _____
Benjamin Collings, Council Member

B. Gottschalk
B. Gottschalk, Council Member
YAY _____ NAY _____

V. Mongold
YAY _____ NAY _____
V. Mongold, Council Member

W. Dean
YAY _____ NAY _____
W. Dean, Council Member

Bethany Grehl
YAY _____ NAY _____
Bethany Grehl, Council Member

NOTORIZED
BY

Connie S. Roberts

Date *3-26-2020*



CONNIE S. ROBERTS
Notary Public, State of Ohio
My Commission Expires: Feb. 1, 2023
Recorded in Clinton County