

# VILLAGE OF WILLIAMSPORT

**January 18, 2021**

## **Council**

### **COUNCIL:**

- 01/04/2021 Council meeting minutes
- Council bills as of 01/20/2021
- Cash Summary as of 12/31/2020
- Bank Reconciliation as of 12/31/2020

### **PUBLIC INPUT:**

### **OLD BUSINESS/ONGOING:**

- Legion Hall Purchase
- Gym Utility bills
- EMS Renewal levy permanent or 5 years
- A RESOLUTION AUTHORIZING THE MAYOR OF WILLIAMSPORT TO APPROVE THE CONTRACT FOR THE REPAIR AND INSTALLATION OF SANITARY SEWER ON VICTORY STREET FOR THE VILLAGE OF WILLIAMSPORT

### **NEW BUSINESS:**

- RITA letter on Collection Authorization Form
- Mayor's Report
  
- Adjourn

**ENTITY NAME:** Village of Williamsport

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**MINUTES TITLE:** Council

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**BOARD NAME:** Council

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**TYPE OF MEETING:** Special

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**VOTING SESSION:** Yes

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**DATE:** 1/4/2021

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**START TIME:** 7:00pm

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**END TIME:** 7:38pm

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**MEETING LOCATION:** 107 Green Street, Williamsport OH 43164

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**RECORD OF PROCEEDINGS:** written

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**CALLED TO ORDER BY:** Fiscal Officer Gayle Spangler

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## **RECORD OF PROCEEDINGS**

### **COUNCILMEMBERS ROLL CALL**

NAME	PRESENT
Cindy Mayhugh	Present
Matt Fields	Present
Mary Beth Poe	Present
Tracey Garrett	Not Present
Pennie McCain	Present
Ron Lyle	Present

### **IN ATTENDANCE**

NAME	VISITOR/EMPLOYEE	COMMENTS
Gayle Spangler, Fiscal Officer	Employee	
John Elliott	Mayor	
Heather Foreman	resident	

**APPROVAL OF PREVIOUS MINUTES: Council**

MOTION TO APPROVE MINUTES OF	12/7/2020
TYPE OF MEETING	<b>Regular</b>
MOTION TO APPROVE BY	Pennie McCain
MOTION TO APPROVE SECONDED BY	Mary Beth Poe
DISCUSSION	none
VOTING ROLL CALL	VOTE
Cindy Mayhugh	Yes
Matt Fields	Yes
Mary Beth Poe	Yes
Ron Lyle	Yes
<del>Tracey Garrett</del>	Choose an item.
Pennie McCain	Yes
VOTING RESULTS	YES: 5 NO: 0

**APPROVAL OF BILLS: Council**

MOTION BY	Matt Fields
MOTION SECONDED BY	Pennie McCain
VOTING ROLL CALL	VOTE
Cindy Mayhugh	Yes
Matt Fields	Yes
Mary Beth Poe	Yes
Ron Lyle	Yes
<del>Tracey Garrett</del>	Choose an item.
Pennie McCain	Yes
VOTING RESULTS	YES: 5 NO: 0

**PUBLIC INPUT:**

- Heather Foreman at 313 Central Street addressed Council concerning her neighbor's property. There is trash piled up and rodents. The neighbors also built a shanty out of old furniture. Ms. Foreman asked the Village to help get the property cleaned up. Councilperson McCain said it costs a lot to clean-up property. Mayor Elliott said he would send a letter giving them 30 days to clean the property up.

**OLD BUSINESS:**

TOPIC	Buckeye Pipe	
	Mayor Elliott	
	No update	

TOPIC	Legion Hall
PRESENTED BY	Mayor Elliott

DISCUSSION	Mayor Elliott updated Council on the proposal for purchase of the Legion Hall. Mr. Horch considered the price submitted fair. The Legion board must meet to accept the proposal. If the Village wants to use CARES Act monies it must substantiate how the purchase will help remediate the spread of COVID. Mayor Elliott said moving the office out of the WTP will help protect the utility workers and allow for social distancing. Councilperson Mayhugh stated she would like to have the hall available to the public. Councilperson Lyle said offices could be provided for Gayle and Marie by installing cubicles. Solicitor Fountain will have to draft an ordinance to purchase the building.
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TOPIC	Community Gym	
	Fiscal Officer Spangler	
	The utility bill for December was \$551.70. The wrestling team parents will pay half the bill and the other half will be a donation by the Village. Councilperson Lyle stated the Village needs to establish a rate for the rental of the gym. Councilperson Lyle said the Village needs to recover the costs of maintaining the gym. Councilperson McCain asked if the park board had money. Tracey Garrett and Pennie McCain are on the park board. A fee ordinance needs to be created for the park.	

#### NEW BUSINESS:

TOPIC	Fire Runs
PRESENTED BY	Mayor Elliott
DISCUSSION	The report is for Council's review.

TOPIC	Sanitary Sewer Line on Victory
PRESENTED BY	Mayor Elliott
DISCUSSION	The Mayor updated Council with the cost of the sanitary sewer line on Victory. The quote is for 45,780. A voice vote was taken to move forward with the project. A formal resolution will be presented at the next Council meeting.
MOTION BY	Pennie McCain
MOTION SECONDED BY	Cindy Mayhugh
VOTING ROLL CALL	VOTE
Cindy Mayhugh	Yes
Matt Fields	Yes
Mary Beth Poe	Yes
Ron Lyle	Yes
<del>Tracey Garrett</del>	Choose an item.
Pennie McCain	Yes
VOTING RESULTS	YES: 5 NO: 0

TOPIC	Water line break
PRESENTED BY	Mayor Elliott
DISCUSSION	The water line break repair on Riverview was completed by Earnhart Hill.

TOPIC	Mayor's purchase authorization
PRESENTED BY	Fiscal Officer Spangler
DISCUSSION	Council confirmed the Mayor may purchase and/or contract for up to \$5000 without Council's approval. The expenditure is required to be legally appropriated.

TOPIC	Fence 22 lift station
PRESENTED BY	Mayor Elliott
DISCUSSION	Mayor Elliott advised Council that the fence around the lift station would cost \$4500. Charlie Galloway will put the driveway into the lift station.

TOPIC	Zoning
PRESENTED BY	Mayor Elliott
DISCUSSION	Mayor Elliott asked if Councilperson Mayhugh has reviewed the zoning changes sent by Tom Spring. Ms. Mayhugh will review the information and let the Mayor know of her thoughts. Mayor Elliott said he would like to get this done ASAP

**Legislation:**

NUMBER	<b>02-2021</b>
TITLE	A RESOLUTION ADOPTING THE PICKAWAY COUNTY HAZARD MITIGATION PLAN.
	Old Business Resolution
STATUS	2nd Reading
MOTION TO	Waive
MOTION BY	Cindy Mayhugh
MOTION SECONDED BY	Ron Lyle
DISCUSSION	
VOTING ROLL CALL	VOTE
Cindy Mayhugh	Yes
Matthew Fields	Yes
Mary Beth Poe	Yes
Ron Lyle	Yes
<del>Tracey Garrett</del>	Choose an item.
Pennie McCain	Yes

VOTING RESULTS	YES: 5 NO:
MOTION TO	Approve
MOTION BY	Ron Lyle
MOTION SECONDED BY	Pennie McCain
DISCUSSION	
VOTING ROLL CALL	VOTE
Cindy Mayhugh	Yes
Matthew Fields	Yes
Mary Beth Poe	Yes
Ron Lyle	Yes
<del>Tracey Garrett</del>	Choose an item.
Pennie McCain	Yes
VOTING RESULTS	YES: 5 NO:

**NEXT SCHEDULED MEETING: Council**

TYPE OF MEETING	<u>Regular</u>
DATE	<u>1/18/2021</u>
TIME	7:00pm
LOCATION	Zoom meeting
COMMENTS	Remote electronic meeting

**MEETING ADJOURN: Council**

MOTION BY	Ron Lyle
MOTION SECONDED BY	Cindy Mayhugh
VOTING ROLL CALL	VOTE
Cindy Mayhugh	Yes
Matt Fields	Yes
Mary Beth Poe	Yes
Ron Lyle	Yes
<del>Tracey Garrett</del>	Choose an item.
Pennie McCain	Yes
VOTING RESULTS	YES: 5 NO: 0

**MINUTES PREPARED BY**

SIGNATURE	TITLE	DATE
	Fiscal Officer	1/18/2021

<b>ATTESTED BY</b> SIGNATURE	TITLE	DATE
	Mayor	1/18/2021

**Payment Listing**

UAN v2021.1

1/1/2021 to 1/17/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9-2021	01/13/2021	01/12/2021	CH	FRONTIER	\$238.74	O
10-2021	01/12/2021	01/12/2021	CH	SOUTH CENTRAL POWER CO.	\$4,641.26	O
11-2021	01/04/2021	01/12/2021	CH	OHIO WATER DEVELOPMENT AUTHORITY	\$53,284.85	O
12-2021	01/01/2021	01/12/2021	CH	OHIO TREASURER OF STATE	\$4,324.94	O
13-2021	01/12/2021	01/12/2021	CH	OHIO DEPARTMENT OF JOB & FAMILY SEF	\$10.60	O
14321	01/04/2021	01/04/2021	AW	Mobile Analytical Serivces Inc	\$29.40	O
14322	01/04/2021	01/04/2021	AW	EARNHART HILL	\$7,641.47	O
14323	01/04/2021	01/04/2021	AW	VILLAGE OF WILLIAMSPORT	\$1,355.58	O
14324	01/04/2021	01/04/2021	AW	Cincinnati Insurance	\$100.00	O
14325	01/04/2021	01/04/2021	AW	Fee Corp	\$1,964.70	O
14326	01/04/2021	01/04/2021	AW	BADGER METER	\$21.54	O
14330	01/13/2021	01/12/2021	AW	VISA	\$550.00	O
14331	01/13/2021	01/12/2021	AW	WILLIAMSPORT AND DEERCREEK	\$35,000.00	O
14332	01/13/2021	01/12/2021	AW	MELVIN STONE COMPANY	\$69.12	O
14333	01/13/2021	01/12/2021	AW	OHIO UTILITIES PROTECTION SERVICE	\$8.00	O
14334	01/13/2021	01/12/2021	AW	Mobile Analytical Serivces Inc	\$32.55	O
14335	01/13/2021	01/12/2021	AW	SAVINGS BANK	\$10,320.00	O
14336	01/14/2021	01/14/2021	AW	BUCKEYE STATE PIPE & SUPPLY CO., INC	\$48.29	O
14337	01/14/2021	01/14/2021	AW	VERIZON WIRELESS	\$99.34	O
14338	01/14/2021	01/14/2021	AW	Columbia Gas Transmission Corp.	\$2,129.99	O
14339	01/14/2021	01/14/2021	AW	Mobile Analytical Serivces Inc	\$48.00	O
Total Payments:					\$121,918.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$121,918.37	

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.

## VILLAGE OF WILLIAMSPORT, PICKAWAY COUNTY

1/13/2021 10:23:49 AM

**Cash Summary by Fund**

UAN v2021.1

Year 2020

Fund #	Fund Name	Fund Balance 1/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$158,884.30	\$0.00	\$140,763.66	\$0.00	\$50,000.00	\$349,647.96	\$115,912.83	\$782.06	\$50,000.00	\$182,953.07	\$0.00	\$182,953.07
2011	Street Construction Maint. & Repair	\$134,042.38	\$0.00	\$60,006.29	\$0.00	\$0.00	\$194,048.67	\$13,369.26	\$0.00	\$0.00	\$180,679.41	\$0.00	\$180,679.41
2021	State Highway	\$24,497.30	\$0.00	\$4,836.87	\$0.00	\$0.00	\$29,334.17	\$351.05	\$0.00	\$0.00	\$28,983.12	\$0.00	\$28,983.12
2061	OPWC STREET PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2062	OPWC WATER METER REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2063	OPWC Sanitary Sewer Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101	Permissive Motor Vehicle License Tax	\$16,673.18	\$0.00	\$2,605.80	\$0.00	\$0.00	\$19,278.98	\$0.00	\$0.00	\$0.00	\$19,278.98	\$0.00	\$19,278.98
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$84,421.36	\$0.00	\$0.00	\$84,421.36	\$9,818.75	\$0.00	\$0.00	\$74,602.61	\$0.00	\$74,602.61
2901	Fire Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Joint Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	EMT Fund	\$66,755.42	\$0.00	\$34,836.66	\$0.00	\$0.00	\$101,592.08	\$32,419.64	\$0.00	\$0.00	\$69,172.44	\$0.00	\$69,172.44
4201	OPWC Grant Construction Fund	\$0.00	\$0.00	\$84,175.41	\$1,299.56	\$0.00	\$85,474.97	\$85,474.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Water Operating	\$36,656.55	\$0.00	\$250,731.97	\$0.00	\$50,000.00	\$337,388.52	\$142,060.80	\$95,213.98	\$50,000.00	\$50,113.74	\$0.00	\$50,113.74
5201	Sewer Operating	\$176,517.20	\$0.00	\$180,099.20	\$0.00	\$0.00	\$356,616.40	\$144,038.80	\$517.50	\$0.00	\$212,060.10	\$0.00	\$212,060.10
5601	Gas Operating	\$320,069.79	\$0.00	\$212,958.49	\$0.00	\$0.00	\$533,028.28	\$244,348.23	\$0.00	\$0.00	\$288,680.05	\$0.00	\$288,680.05
5721	Water Debt Reduction	\$0.00	\$0.00	\$0.00	\$95,213.98	\$0.00	\$95,213.98	\$95,213.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	Sewage Bond & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5723	Water Bond	\$1,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.50	\$1,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5761	Sewage Reserve	\$18,360.56	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.56	\$7,536.18	\$0.00	\$0.00	\$10,824.38	\$0.00	\$10,824.38
5781	Water Deposit Fund	\$3,112.55	\$0.00	\$1,425.00	\$0.00	\$0.00	\$4,537.55	\$300.00	\$0.00	\$0.00	\$4,237.55	\$0.00	\$4,237.55
5782	Sewage Deposit Fund	\$3,393.87	\$0.00	\$1,540.00	\$0.00	\$0.00	\$4,933.87	\$400.00	\$0.00	\$0.00	\$4,533.87	\$0.00	\$4,533.87
5783	Gas Deposit Fund	\$9,509.21	\$0.00	\$6,052.53	\$0.00	\$0.00	\$15,561.74	\$1,360.00	\$0.00	\$0.00	\$14,201.74	\$0.00	\$14,201.74
9101	Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9102	Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	FIRE DESTRUCTION DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$970,444.81	\$0.00	\$1,064,453.24	\$96,513.54	\$100,000.00	\$2,231,411.59	\$894,576.99	\$96,513.54	\$100,000.00	\$1,140,321.06	\$0.00	\$1,140,321.06

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$0.00



**Bank Reconciliation**

UAN v2021.1

Reconciled Date 12/31/2020

Posted 1/8/2021 5:19:07 PM

Prior UAN Balance:		\$1,145,772.17
Receipts:	+	\$60,785.35
Payments:	-	\$66,236.46
Adjustments:	+	\$0.00
Current UAN Balance as of 12/31/2020:		\$1,140,321.06
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 12/31/2020:		<u>\$1,140,321.06</u>
Entered Bank Balances as of 12/31/2020:		\$1,149,094.35
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$8,773.29
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2020:		<u>\$1,140,321.06</u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 12/31/2020.

There are no outstanding adjustments as of 12/31/2020.

**Bank Balances**

UAN v2021.1

Reconciled Date 12/31/2020

Posted 1/8/2021 5:19:07 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,152,843.07	\$1,147,069.25	\$0.00	-\$1,147,069.25
Secondary	BOND RET		\$1,972.50	\$1,972.50	\$0.00	-\$1,972.50
Secondary	Primary1		\$0.00	\$0.00	\$1,149,094.35	\$1,149,094.35
Secondary	UTIL CASH		\$52.60	\$52.60	\$0.00	-\$52.60
<b>Total:</b>			<u>\$1,154,868.17</u>	<u>\$1,149,094.35</u>	<u>\$1,149,094.35</u>	<u>\$0.00</u>

**Outstanding Payments**

UAN v2021.1

Reconciled Date 12/31/2020

Posted 1/8/2021 5:19:07 PM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Warrant	13154	12/19/2018	PICCA	\$103.21
PRIMARY	Warrant	13309	03/27/2019	Control & Instrumentation Services	\$280.00
PRIMARY	Warrant	14205	11/02/2020	Benjamin J Bailey	\$36.53
PRIMARY	Warrant	14283	12/07/2020	Cincinnati Insurance	\$100.00
PRIMARY	Warrant	14284	12/09/2020	Spring, Tom	\$1,944.00
PRIMARY	Warrant	14289	12/09/2020	VISA	\$31.96
PRIMARY	Warrant	14296	12/14/2020	PETTIT'S IGA	\$69.00
PRIMARY	Warrant	14300	12/27/2020	VERIZON WIRELESS	\$152.42
PRIMARY	Warrant	14301	12/27/2020	Mobile Analytical Services Inc	\$76.50
PRIMARY	Warrant	14302	12/27/2020	PETTIT'S IGA	\$75.50
PRIMARY	Warrant	14303	12/27/2020	GALLOWAY CONSTRUCTION CO.	\$500.00
PRIMARY	Warrant	14304	12/27/2020	USA BLUE BOOK	\$257.91
PRIMARY	Warrant	14305	12/27/2020	CCS IT Solutions LLC	\$300.00
PRIMARY	Warrant	14306	12/27/2020	NORTHEAST OHIO NATURAL GAS CORP.	\$4,150.00
PRIMARY	Warrant	14307	12/27/2020	OMAC	\$55.00
PRIMARY	Warrant	14310	12/30/2020	GREGORY J HATFIELD	\$641.26
					<u>\$8,773.29</u>

**Cleared Payments**

UAN v2021.1

Reconciled Date 12/31/2020

Posted 1/8/2021 5:19:07 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	120-2020	12/01/2020	INTERNAL REVENUE SERVICE	\$797.25
PRIMARY	Electronic	124-2020	12/04/2020	OHIO BUREAU OF WORKERS' COMPENSATION	\$762.00
PRIMARY	Electronic	126-2020	12/09/2020	FRONTIER	\$410.76
PRIMARY	Electronic	127-2020	12/06/2020	TREASURER, STATE OF OHIO	\$762.00
PRIMARY	Electronic	129-2020	12/09/2020	Ohio Public Employees Retirement System	\$2,248.03
PRIMARY	Electronic	130-2020	12/06/2020	Stantec Consulting Services, Inc.	\$2,507.76
PRIMARY	Electronic	133-2020	12/27/2020	SOUTH CENTRAL POWER CO.	\$4,258.75
PRIMARY	Electronic	136-2020	12/31/2020	SAVINGS BANK	\$50.00
PRIMARY	Warrant	14162	10/05/2020	Benjamin J Bailey	\$36.53
PRIMARY	Warrant	14214	11/02/2020	PENNIE M MCCAIN	\$73.07
PRIMARY	Warrant	14215	11/02/2020	Mary Beth Poe	\$36.53
PRIMARY	Warrant	14237	11/16/2020	Columbia Gas Transmission Corp.	\$2,612.16
PRIMARY	Warrant	14243	11/18/2020	VERIZON WIRELESS	\$97.88
PRIMARY	Warrant	14247	11/18/2020	PETTIT'S IGA	\$93.83
PRIMARY	Warrant	14252	11/18/2020	GALLOWAY CONSTRUCTION CO.	\$3,470.00
PRIMARY	Warrant	14253	11/18/2020	PICKAWAY FIRE EXTINGUISHER SALES & SER.	\$121.00
PRIMARY	Warrant	14254	11/25/2020	Mobile Analytical Services Inc	\$43.30
PRIMARY	Warrant	14255	11/25/2020	PETTIT'S IGA	\$15.00
PRIMARY	Warrant	14256	11/25/2020	Republic Services #046	\$1,353.91
PRIMARY	Warrant	14257	11/25/2020	TOBIN AUTO SERVICE	\$638.05
PRIMARY	Warrant	14258	11/25/2020	USA BLUE BOOK	\$85.00
PRIMARY	Warrant	14260	12/03/2020	GREGORY J HATFIELD	\$1,016.64
PRIMARY	Warrant	14261	12/03/2020	Marie A Parrett	\$391.41
PRIMARY	Warrant	14262	12/03/2020	Willard Joseph Fenneken	\$523.50
PRIMARY	Warrant	14263	12/02/2020	ULINE	\$644.38
PRIMARY	Warrant	14264	12/02/2020	NORTHEAST OHIO NATURAL GAS CORP.	\$4,150.00
PRIMARY	Warrant	14265	12/02/2020	TREASURER OF STATE	\$706.56
PRIMARY	Warrant	14266	12/02/2020	EJ USA, INC	\$454.11
PRIMARY	Warrant	14267	12/07/2020	James Benard Christman IV	\$36.74
PRIMARY	Warrant	14268	12/07/2020	JOHN O ELLIOTT	\$220.33
PRIMARY	Warrant	14269	12/07/2020	Matthew D Fields	\$73.48
PRIMARY	Warrant	14270	12/07/2020	Tracey L Garrett	\$73.48
PRIMARY	Warrant	14271	12/07/2020	Melissa G Gartin	\$36.53

**Cleared Payments**

Reconciled Date 12/31/2020

Posted 1/8/2021 5:19:07 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14272	12/07/2020	GEORGE E LEMASTER	\$26.26
PRIMARY	Warrant	14273	12/07/2020	Ronald E Lyle	\$73.07
PRIMARY	Warrant	14274	12/07/2020	CINDY MAYHUGH	\$77.20
PRIMARY	Warrant	14275	12/07/2020	PENNIE M MCCAIN	\$36.53
PRIMARY	Warrant	14276	12/07/2020	Mary Beth Poe	\$73.07
PRIMARY	Warrant	14277	12/07/2020	Gayle A Spangler	\$1,308.26
PRIMARY	Warrant	14278	12/07/2020	Mobile Analytical Serivces Inc	\$32.55
PRIMARY	Warrant	14279	12/07/2020	EARNHART HILL	\$7,387.61
PRIMARY	Warrant	14280	12/07/2020	Sutherland Lumber Co	\$192.14
PRIMARY	Warrant	14281	12/07/2020	PETTIT'S IGA	\$21.00
PRIMARY	Warrant	14282	12/07/2020	BADGER METER	\$18.30
PRIMARY	Warrant	14285	12/09/2020	SAVINGS BANK	\$12,240.00
PRIMARY	Warrant	14286	12/09/2020	CCS IT Solutions LLC	\$9,406.00
PRIMARY	Warrant	14288	12/09/2020	VILLAGE OF WILLIAMSPORT	\$47.88
PRIMARY	Warrant	14290	12/09/2020	TREASURER OF STATE OF OHIO	\$1,050.00
PRIMARY	Warrant	14291	12/09/2020	OHIO UTILITIES PROTECTION SERVICE	\$4.00
PRIMARY	Warrant	14293	12/17/2020	GREGORY J HATFIELD	\$959.85
PRIMARY	Warrant	14294	12/17/2020	Marie A Parrett	\$520.42
PRIMARY	Warrant	14295	12/17/2020	Willard Joesph Fenneken	\$558.03
PRIMARY	Warrant	14297	12/14/2020	Mobile Analytical Serivces Inc	\$263.15
PRIMARY	Warrant	14298	12/14/2020	VISA	\$211.98
PRIMARY	Warrant	14299	12/14/2020	Columbia Gas Transmission Corp.	\$2,547.85
PRIMARY	Warrant	14308	12/30/2020	Marie A Parrett	\$348.98
PRIMARY	Warrant	14309	12/30/2020	Willard Joesph Fenneken	\$355.07
					<u>\$66,559.17</u>

**Cleared Receipts**

UAN v2021.1

Reconciled Date 12/31/2020

Posted 1/8/2021 5:19:07 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		173-2020	12/01/2020	Will-Deer Rec Boar	\$75.00
PRIMARY	Standard		181-2020	12/01/2020	Ohio Dept of Taxation	\$50.35
PRIMARY	Standard		174-2020	12/02/2020	TIME WARNER CABLE	\$372.26
PRIMARY	Standard		182-2020	12/06/2020	OHIO PUBLIC WORKS COMMISSION	\$2,507.76
PRIMARY	Standard		179-2020	12/07/2020	Ohio Department of Taxation	\$653.55
PRIMARY	Interest		180-2020	12/07/2020	PRIMARY	\$0.06
PRIMARY	Standard		183-2020	12/08/2020	Pickaway County Adult probation	\$100.00
PRIMARY	Standard		187-2020	12/08/2020	TREASURER OF STATE OF OHIO	\$236.25
PRIMARY	Standard		185-2020	12/10/2020	PICKAWAY COUNTY AUDITOR	\$1,725.79
PRIMARY	Standard		186-2020	12/10/2020	TREASURER OF STATE OF OHIO	\$360.15
PRIMARY	Memo		184-2020	12/14/2020	Regional Income Tax Agency	\$4,101.57
PRIMARY	Standard		188-2020	12/15/2020	PICKAWAY COUNTY AUDITOR	\$581.80
PRIMARY	Standard		190-2020	12/16/2020	TREASURER OF STATE OF OHIO	\$5,257.22
PRIMARY	Standard		189-2020	12/28/2020	Ohio BWC	\$4,524.94
PRIMARY	Standard		191-2020	12/29/2020	Adult Probation Dept	\$100.00
PRIMARY	Interest		192-2020	12/31/2020	PRIMARY	\$0.11
PRIMARY	Interest		193-2020	12/31/2020	PRIMARY	\$93.30
PRIMARY	Standard		194-2020	12/31/2020	VILLAGE OF WILLIAMSPORT	\$21,789.49
PRIMARY	Standard		195-2020	12/31/2020	VILLAGE OF WILLIAMSPORT	\$18,255.75
						<u>\$60,785.35</u>

# VILLAGE OF WILLIAMSPORT

**January 18, 2021**

## **Council**

### **COUNCIL:**

- 01/04/2021 Council meeting minutes
- Council bills as of 01/20/2021
- Cash Summary as of 12/31/2020
- Bank Reconciliation as of 12/31/2020

### **PUBLIC INPUT:**

### **OLD BUSINESS/ONGOING:**

- Legion Hall Purchase
- Gym Utility bills
- EMS Renewal levy permanent or 5 years
- A RESOLUTION AUTHORIZING THE MAYOR OF WILLIAMSPORT TO APPROVE THE CONTRACT FOR THE REPAIR AND INSTALLATION OF SANITARY SEWER ON VICTORY STREET FOR THE VILLAGE OF WILLIAMSPORT

### **NEW BUSINESS:**

- RITA letter on Collection Authorization Form
- Mayor's Report
  
- Adjourn

VILLAGE OF WILLIAMSPORT  
Pickaway County, Ohio  
**Resolution NO. \_\_\_\_-2021**

**A RESOLUTION AUTHORIZING THE MAYOR OF WILLIAMSPORT TO APPROVE THE CONTRACT  
FOR THE REPAIR AND INSTALLATION OF SANITARY SEWER ON VICTORY STREET FOR THE  
VILLAGE OF WILLIAMSPORT**

WHEREAS, the Village of Williamsport, Pickaway Ohio is responsible for the safety and welfare of all the citizens within its jurisdiction, and

WHEREAS, the Village of Williamsport deems it necessary to furnish sanitary sewer services to the citizens within its jurisdiction, and

WHEREAS, the Village of Williamsport is under Ohio EPA mandate to address sanitary sewer deficiencies in the Village.

NOW, THEREFORE, be it resolved by the Village of Williamsport

- 1) That the Village of Williamsport approves entering into a contract to repair and install sanitary sewer on Victory Street.
- 2) The Village agrees that the contract will not exceed \$45,780.00.
- 3) The Mayor is hereby authorized and directed to execute a contract for the installation and repair of sanitary sewer on Victory Street.

That this resolution shall take effect and be in force at the earliest period allowed by law.

PASSED: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Fiscal Officer, Gayle Spangler

\_\_\_\_\_  
Mayor, John Elliott

**CERTIFICATION**

I, \_\_\_\_\_, Fiscal Officer of the Village of Williamsport, Ohio, do hereby certify that a true and exact copy of the above ordinance was properly posted in the five (5) conspicuous places designated in the Posting Ordinance of the Village of Williamsport, Ohio on this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Fiscal Officer, Gayle Spangler



## Collection Authorization Form

As Tax Administrator, or authorized agent for my municipality, I authorize RITA to pursue the following action: (please initial your selection)

\_\_\_\_\_ **Authorize RITA to initiate a litigation program for our municipality.** RITA will contact the undersigned upon return receipt of this form to establish a legal fees account and determine approximate costs for our specific community. Final approval will be contingent upon specific cost analysis and explanation for your municipality.

\_\_\_\_\_ **Accept accounts for self-collection.** RITA will contact the undersigned upon return receipt of this form to establish a procedure to regularly notify the municipality of problem collection accounts and update those accounts as "city collection" accounts. The municipality accepts full responsibility for the resolution of these accounts, including payment and maintenance items.

\_\_\_\_\_ **Hold further action.** The municipality does not wish to pursue further collection efforts at this time but wants RITA to continue billing the past due accounts until the statute, or other circumstances prevent us from reasonably continuing such action. The undersigned can request updated listings of their respective balance due accounts as required.

Date: \_\_\_\_\_

Municipality \_\_\_\_\_

Authorized signature \_\_\_\_\_

Title \_\_\_\_\_