

**Addyston Board of Public Affairs meeting on February 10th, 2020**

**Trustee Jason Fry called this session of the Addyston Board of Public Affairs meeting to order on Monday February 10th, 2020 at 5:30 PM. Roll call of trustees include Karen Jackson, and Jason Fry. Water clerk Lisa Walker was also present.**

**Minutes from the January 11th, 2019 meeting were read. Motion to adopt was made by Jason Fry and was seconded by Karen Jackson. Roll call vote was 2 yeas and the motion carried.**

**January collections report for services ending December 31st, 2019 totaled \$30,699.20. Motion to adopt was made by Jason Fry and was seconded by Karen Jackson to accept report as read. Roll call vote was 2 yeas and the motion carried.**

**Pay ordinance 2020.1 was presented in the amount of \$19,992.92. Motion to adopt was made by Jason Fry and was seconded by Karen Jackson to pay bills with no further discussion. Roll call vote was 2 yeas and the motion carried.**

**The Board was presented with the current delinquent accounts pending shut off and shut off notices currently sent out. Lists were reviewed and no other discussion was had.**

**New members were also presented with a copy of the current contingency plan for emergencies.**

**At the last meeting, the motion was passed to allow purchase of tablets for members and clerk. Tablets were purchased and handed out at tonight's meeting and user agreements signed.**

**Time cards for hourly Water Department employees were presented for Board approval and were signed off on with no discussion.**

**Motion to adjourn the meeting was made by Bernard Thomas and was seconded by Jason Fry. Roll Call vote was 3 yeas and the meeting adjourned.**

**Minutes prepared by Lisa Walker, Water Board Clerk. The next meeting will be Monday March 9th, 2020 at 5:30 pm.**


Monday March 10th, 2020

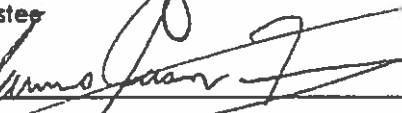
February 2020 Collections Report

To The Addyston Board of Public Affairs Trustees:

Below is the report of the water and sewer monies collected during the month of February 2020 for monthly service ending January 31st 2020.

Date Collected	Loan	Water	Sewer	Total
February 4th, 2020	190.00	972.61	1612.36	2774.97
February 5th, 2020	45.00	219.37	353.21	617.58
February 7th, 2020	5.00	40.06	54.94	100.00
February 10th, 2020	110.00	547.89	873.40	1531.29
February 12th, 2020	95.00	459.60	803.80	1358.40
February 18th, 2020	85.00	412.25	586.80	1084.05
February 19th, 2020	95.00	450.51	743.94	1289.45
February 21st, 2020	105.00	531.69	1001.90	1638.59
February 24th, 2020	30.00	145.50	195.60	371.10
February 26th, 2020	255.00	1307.37	2380.86	3943.23
February 27th, 2020	110.00	547.43	913.68	1571.11
February 28th, 2020	55.00	277.50	441.05	773.55
Totals	\$1,180.00	\$5,911.78	\$9,961.54	\$17,053.32

  
Trustee

  
Trustee

  
Trustee

Respectfully submitted,  
  
Lisa Walker  
Water Board Clerk

ADDYSTON BOARD OF PUBLIC AFFAIRS  
PAY ORDINANCE 2020-2  
FEBRUARY 2020

BE IT ORDAINED BY THE ADDYSTON BOARD OF PUBLIC AFFAIRS  
SECTION 1. THAT THE FOLLOWING DESCRIBED CLAIMS BE ALLOWED  
PAID FROM THE RESPECTIVE FUNDS AS DESIGNATED BELOW

#	To Whom To Be Paid	Description or what purpose	Fund	Amount
1	Bernard Thomas	Monthly Trustee salary	Water	\$200.00
2	Jason Fry	Monthly Trustee salary	Water	\$200.00
3	Karen Jackson	Monthly Trustee salary	Water	\$200.00
4	Eric Winhusen	Monthly Chemist salary	Water	\$600.00
5	Matthew Brian Yost	Payroll	Water	\$1,499.36
6	Lisa Walker	Payroll	Water	\$1,739.46
7	Duke Energy	Electric Charges	Water	\$1,528.75
8	Cincinnati Bell	Data Line for credit card machine	Water	\$99.62
9	PREMCO Financial Corp	Down Pmt 2020 Liability Insurance coverage	Water	\$1,827.55
10	Voyager Fleet	Gas card charges	Water	\$80.01
11	MASI Labs	Water Testing	Water	\$203.79
12	MASI Labs	Water Testing	Water	\$23.80
13	Ohio Water Development Auth	Cleves Connection	Loan	\$2,609.58
14	Loan Center	Improvements to water system loan payment	Loan	\$10,814.49
15	Loan Center	Interest on loan	Loan	\$1,096.02
16	GCWW	Sewer Charges	Sewer	\$16,587.74
		Water Fund	Water	\$8,202.34
		Sewer Fund	Sewer	\$16,587.74
		Loan Fund	Loan	\$14,520.09
			Total	\$39,310.17

AND THE VILLAGE CLERK IS HEREBY AUTHORIZED AND DIRECTED TO DRAW HER WARRANT  
ON THE VILLAGE TREASURER FOR THE SEVERAL AMOUNTS DESIGNATED ABOVE,  
UPON RECEIPT OF PROPER PURCHASE ORDER FOR THE SAME  
SEC. 2 THIS ORDINANCE SHALL TAKE EFFECT AND  
BE IN ENFORCE FROM AND AFTER ITS PASSAGE  
PASSED THIS 9th DAY OF MARCH 2020.

Karen Jackson  
Trustee

Jason Fry  
Trustee

Bernard Thomas  
Trustee

Lisa Walker  
Water Board Clerk