SARDINIA COUNCIL MEETING

JUNE 10, 2024 7:00 P.M.

Prayer Mayor Bill North

Pledge Mayor Bill North

Roll Call: Ashlie Webster, Dustin Puckett, Anna Turner, Angela Lyons, Peggy Vance, Gary Troutman

Also in Attendance: Amy Mason, Administrator; Maria Palm, Fiscal Officer, Tom Mays

PUBLIC ADDRESS

Cheryl Bloom gave updates on Hope and Promise. Farmer's Market is going well with vendors. Requesting moving the Farmer's Market to the middle of town for better access. Will do this for two months then review the road closure for that time period to ensure there are no negative impacts of the road closure. (Council to approve).

AUDIENCE

Nicole Huddleson – Questioned the truck ordinance with knowing owner of Poor Boy Trucking who she says has a two-axle truck (**note**: actually 3 axle Solicitor will review).

Rachel Kirby – wanted to address the property lines at Crestview Estates since having problems with neighbor when she planted flowers, afraid to access her shed because she might get charged with criminal trespassing. (Solicitor will investigate this)

COUNCIL NOTES

The council reviewed meeting minutes from May 13, 2024, regular meeting. *Motion to approve by Peggy Vance, second by Gary Troutman. Roll call all yes.*

Council approval of financials for May 2024. The financial documents included bank reconciliation, the treasurer's monthly statement, outstanding payments, payment listing, and the fund status report. All these documents were generated from the UAN system and are attached to the minutes. Did have discussion regarding contractor needed for water treatment plant Note regarding checks voided – printer issues some checks needed to be voided and reprinted. *Motion to approve made by Angela Lyons, second by Ashlie Webster. Roll call all yes.*

ADMINISTRATOR

Ms. Mason thanked the council for the coverage received while on vacation.

At the July meeting the temporary budget will be presented for review.

The Village is in an audit for 2022 and 2023. Every other year we hire an accountant to come in to review the books, but the State of Ohio does a 10-year process, we are in that process and the Attorney General's office is conducting the audit. Auditors are continuing to request information from the Administrator, Fiscal Officer, Clerk, and Council members. There have been policies or processes that need to be updated, or put in place, that the State has made recommendations for. A full report of the audit for council will be available October 2024.

Village received notification on May 6, 2024, of approval for grant from OPWC request for funding sewer plant blower and pump stations. We applied for $349,999 grant money and $150,000 in zero percent interest loan from Ohio Publics Works Commission. Representative Wenstrup's office has approved the same project and has hit his top 15 projects. Noted that a few of the projects are 1) West Union for UV wastewater; 2) Manchester for sidewalks; 3) Winchester for wastewater 4) Sardinia for sewer. With the Federal and State funds combined, we have the possibility of $1.2 million for the sewer project.

Capital funds were requested from Senator Johnson which is still pending. We have requested funds for updating the cemetery. Villages that received money through the Appalachian Project money were denied capital funds. Sardinia did not receive Appalachian fund money, so this may be some additional funds available to Sardinia.

RFQ update with Economic Development. We reached 17 different engineering companies which four companies submitted the required documentation after requesting bids through the media as we are required to do for two weeks. Economic Development have agreed to independently score each submitted bid with the top two to share with the council in the June meeting. As the money comes in the bids will already be approved, which will make the process proceed quickly.

Peggy Vance asked about lowering sewer charges with the grant money. Informed that grant money is earmarked for a specific project. There was a five-year study done about what amount is needed to keep the sewer plant running. With the loan taken out 18 years, the cost was determined to meet the water/sewer plant's financial needs.

In the beginning stages of working with building owners to meet with Administration and Fire Marshall to discuss conditions of the buildings to see if the properties can be brought up to code. Also to get the main street looking better for the community.

Administrator requested a Resolution approval for PEP which would replace the bonding process but will cover all employees. This does have the insurance company cover our employees instead of paying extra for the bonding process. *Motion to approve Resolution made by Peggy Vance, second by Dustin Puckett. Roll call all yes.*

Administrator requested approval of road closure for the Hope and Promise Farmer's Market request. Recommendation was to approve closures for July 13 and August 3 (Block Party) from 8:00 a.m. – 3:00 p.m. to see if the road closure impacts the traffic during the requested time frames. *Motion to approve made by Ashlie Webster, second by Anna Turner. Roll call all yes.*

Update on bids for Dodge truck. No need to advertise again since no bids were received. *Motion for authority to sell to anyone under $1000 made by Ashlie Webster, second by Angela Lyons. Roll call all yes.*

Executive Session

Executive session to discuss 12.2223 Pending legal action
Motion to go into Executive Session made by Dustin Puckett, second by Peggy Vance. Roll call all yes

The executive session begins 7:47 p.m.

Motion to come out of Executive Session made by Peggy Vance, second by Dustin Puckett. Roll call all yes.

Ends 8:23 p.m.

No action taken at Executive Session.

CHIEF OF POLICE

All council members were given the report by the police department. Points highlighted by Chief. The report is attached to the minutes for the permanent record.

Reviewed citations and offenses. Did note the ordinance violation where resident is being cited every day and must appear in court. The solicitor will review the Rubbish Ordinance.

Also, Solicitor is requested to review the Noise Ordinance for updating.

Chief reviewed public comments. The property at Crestview Estates was private property, so this was turned over to the Solicitor but noted this is a civil matter.
The comment on the truck was the same issue that was addressed at last month's council meeting the truck is a three-axle truck.

The Chief reviewed again the Department of Defense Logistics process for council and members of the public regarding vehicles and equipment being brought into the Village.

The Village Council thanked the Chief for the job the Police Department is doing in the Village.

COMMITTEE MEETINGS SCHEDULED

The Finance Committee meeting will be held before the Budget is completed. Date/time TBD

MAYOR

Mayor did not have anything for the council now.

ROUND TABLE

Peggy Vance provided the council with the Fire Department/EMS Report. Announcement that Mike Young will be retiring from the Fire Department in October.
Fireworks to be at Church of Christ on July 6th
Annual Car Show to be held August 17th

Motion to adjourn Dustin Puckett, second by Ashlie Webster. Roll call all yes.

End at 8:40 p.m.

July 8, 2024
Date Approved

Mayor

Ashlie Webster
President of Council

COUNCIL MEMBER ATTENDANCE SHEET

DATE	FIRST NAME	LAST NAME	PRESENT? Y/N	SIGNATURE	MEETING TYPE
6/10/24	Gary	Treatman	Y		Council
6/10/24	Angie	Lyons	Y		"
6/10/24	Laura	Turner	Y		council
6/10	Robbie	Webster	Y		Council
6/10	Dustin	Pinkerton	Y		Council
6/10	Peggy	Vance	Y		council

VILLAGE OF SARDINIA, BROWN COUNTY

Bank Reconciliation

Reconciled Date 5/31/2024

Posted 6/5/2024 9:03:28 AM

Prior UAN Balance:		$1,866,056.08
Receipts:	+	$157,848.87
Payments:	-	$105,412.02
Adjustments:	+	$0.00
Current UAN Balance as of 05/31/2024:		$1,918,492.93
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 05/31/2024:		$1,918,492.93
Entered Bank Balances as of 05/31/2024:		$1,938,743.59
Deposits in Transit:	+	$7,001.34
Outstanding Payments:	-	$27,251.91
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	-$0.09
Adjusted Bank Balances as of 05/31/2024:		$1,918,492.93

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors: $0.09

Governing Board Signatures

Peggy Vance

There are no outstanding adjustments as of 05/31/2024.

AS OF MAY 31, 2024

CLERK - TREASURER'S MONTHLY STATEMENT

FUND	BALANCE CARRIED FORWARD	INVESTMT	CASH ON HAND W/O INVESTMENTS	RECEIPTS FOR MONTH	EXPENSES FOR MONTH	BALANCE W/INVESTMENTS	RECEIPTS FOR YEAR	DISBURSEMENTS FOR YEAR
GENERAL	$ 777,486.10	$ -	$ 812,298.60	$64,665.24	$29,852.74	$ 812,298.60	$ 256,481.25	$ 152,724.75
STREET OPERATE	$ 22,502.86	$ -	$ 24,628.84	$4,448.36	$2,322.38	$ 24,628.84	$ 22,757.67	$ 6,067.99
STREET LEVY	$ 43.13	$ -	$ 43.13	$ -	$ -	$ 43.13	$ -	$ -
CEMETERY	$ 18,533.61	$ -	$ 22,303.61	$4,450.00	$680.00	$ 22,303.61	$ 8,150.00	$ 1,152.50
CEMETERY PERP	$ 15,166.50	$ 6,874.11	$ 8,292.39	$ -	$ -	$ 15,166.50	$ -	$ -
DRUG LAW ENFC	$ 2,277.16	$ -	$ 2,277.16	$ -	$ -	$ 2,277.16	$ -	$ -
COPS FAST II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COVID	$ 66,614.62	$ -	$ 66,614.62	$ -	$ -	$ 66,614.62	$ -	$ -
ENFORCE/EDUC	$ 1,074.13	$ -	$ (475.87)	$0.00	$1,550.00	$ (475.87)	$ 1,074.00	$ 1,700.00
POLICE OPERATE	$ 20,708.77	$ -	$ 22,276.37	$2,293.06	$725.46	$ 22,276.37	$ 29,271.17	$ 17,826.17
POLICE OVERTIME	$ 759.11	$ -	$ 759.11	$ -	$ -	$ 759.11	$ -	$ -
COMPUTER FUND	$ 22,840.87	$ -	$ 23,509.15	$810.00	$141.72	$ 23,509.15	$ 3,970.00	$ 887.85
POLICE AUX	$ 5,909.12	$ -	$ 5,909.12	$ -	$ -	$ 5,909.12	$ -	$ -
CEMETERY BEQUEST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATER OPERATE	$ 240,711.08	$ -	$ 239,458.22	$26,552.67	$27,805.53	$ 239,458.22	$ 124,363.76	$ 117,358.44
SEWER OPERATE	$ 299,694.29	$ -	$ 309,712.13	$47,929.25	$37,911.41	$ 309,712.13	$ 230,438.22	$ 268,874.37
TRASH OPERATE	$ 37,332.62	$ -	$ 36,839.09	$7,943.35	$8,436.88	$ 36,839.09	$ 42,460.13	$ 41,850.08
WATER CIF	$ 123,479.00	$ -	$ 123,479.00	$ -	$ -	$ 123,479.00	$ -	$ -
SEWER CIF	$ 141,924.31	$ -	$ 141,924.31	$0.00	$ -	$ 141,924.31	$ -	$ -
WATER REPLACEMT	$ 75.23	$ -	$ 75.23	$ -	$ -	$ 75.23	$ -	$ -
UTILITY DEPOSIT	$ 65,329.07	$ -	$ 66,229.07	$1,050.00	$150.00	$ 66,229.07	$ 2,400.00	$ 238.59
MAYORS COURT	$ 3,294.50	$ -	$ 3,294.50	$ -	$ -	$ 3,294.50	$ -	$ -
	$ 1,865,756.08	$ 6,874.11	$ 1,909,447.78	$ 160,141.93	$ 109,576.12	$ 1,916,321.89	$ 721,366.20	$ 608,680.74

Ashlie Webster

Angela Lyons

Anna Turner

Gary Trautman

Dustin Puckett

Peggy Vance

Outstanding Payments

Reconciled Date 5/31/2024

Posted 6/5/2024 9:03:28 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	33144	11/17/2021	Matt Briedis	$300.00
PRIMARY	Warrant	33465	04/01/2022	TONY L PETERS	$294.22
PRIMARY	Warrant	33471	04/04/2022	SHELBY IGO	$24.33
PRIMARY	Warrant	33624	06/13/2022	B&M WRECKER SERVICE	$57.45
PRIMARY	Warrant	33706	07/22/2022	JAMES E SCHROEDER	$3.13
PRIMARY	Warrant	34152	01/17/2023	OLD SCHOOL TREE REMOVAL	$125.00
PRIMARY	Warrant	34213	02/03/2023	VILLAGE OF SARDINIA	$79.50
PRIMARY	Warrant	34348	03/17/2023	AUTO ZONE	$65.76
PRIMARY	Warrant	34529	05/09/2023	MOBILE ANALYTICAL SERVICES, INC	$350.90
PRIMARY	Warrant	34802	08/07/2023	ERIN ROSS	$150.00
PRIMARY	Warrant	34932	09/24/2023	MOBILE ANALYTICAL SERVICES, INC	$542.00
PRIMARY	Warrant	34990	10/13/2023	1ST STOP INC.	$95.00
PRIMARY	Warrant	34991	10/13/2023	TANKER'S TRUCK STOP	$230.67
PRIMARY	Warrant	35366	03/07/2024	ALEXIS LENNERT	$20.46
PRIMARY	Warrant	35387	03/14/2024	MOBILCOMM	$3,527.82
PRIMARY	Warrant	35501	04/26/2024	DUSTIN W PUCKETT SR	$68.41
PRIMARY	Warrant	35503	04/26/2024	ANNA L TURNER	$68.41
PRIMARY	Warrant	35554	05/24/2024	JAYME ELDRIDGE	$121.87
PRIMARY	Warrant	35556	05/24/2024	DAVID W KLUMP	$1,927.53
PRIMARY	Warrant	35566	05/24/2024	COCKERILL'S CONCRETE, LLC	$13,145.00
PRIMARY	Warrant	35567	05/24/2024	USA BLUE BOOK	$129.05
PRIMARY	Warrant	35568	05/24/2024	PATRIOT SIGNS	$348.00
PRIMARY	Warrant	35569	05/24/2024	RALPH BLOOM TRUCKING LLC	$875.00
PRIMARY	Warrant	35572	05/29/2024	BROWN COUNTY COMMON PLEAS COURT	$18.75
PRIMARY	Warrant	35573	05/28/2024	DUSTIN FAUL	$400.00
PRIMARY	Warrant	35574	05/28/2024	B&M WRECKER SERVICE	$1,965.13
PRIMARY	Warrant	35575	05/31/2024	ANGELA K LYONS	$68.41
PRIMARY	Warrant	35576	05/31/2024	THOMAS L MAYES	$799.79
PRIMARY	Warrant	35577	05/31/2024	DUSTIN W PUCKETT SR	$49.66
PRIMARY	Warrant	35578	05/31/2024	GARY W TROUTMAN	$65.66
PRIMARY	Warrant	35579	05/31/2024	ANNA L TURNER	$68.41
PRIMARY	Warrant	35580	05/31/2024	PEGGY VANCE	$68.13
PRIMARY	Warrant	35581	05/31/2024	ASHLIE E WEBSTER	$65.28
PRIMARY	Warrant	35582	05/29/2024	SCHAEFFER MFG CO	$1,133.18
					$27,251.91

Payment Listing

May 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
89-2024	05/09/2024	05/09/2024	EW	ELECTRONIC FEDERAL TAX PAYMENT SY	$3,163.22	C
90-2024	05/09/2024	05/09/2024	EW	TREASURER OF STATE	$741.12	C
92-2024	05/09/2024	05/09/2024	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	$6,739.34	C
93-2024	05/06/2024	05/16/2024	CH	CLEARFLY	$64.65	C
94-2024	05/07/2024	05/16/2024	CH	GREGORY P WILSON	$2,970.00	C
117-2024	05/08/2024	05/28/2024	CH	AMERICAN ELECTRIC POWER	$7,205.82	C
118-2024	05/20/2024	05/28/2024	CH	AMERICAN EXPRESS	$2,191.78	C
119-2024	05/15/2024	05/28/2024	EW	AFLAC WORLD WIDE HEADQUARTERS	$101.16	C
120-2024	05/02/2024	06/04/2024	CH	TREASURER OF STATE	$3.58	C
121-2024	05/13/2024	06/04/2024	CH	PUBLIC EMPLOYEES RETIREMENT SYSTE	$6,412.85	C
122-2024	05/15/2024	06/04/2024	CH	WESTERN EQUIPMENT FINANCE	$1,179.91	V
122-2024	05/31/2024	06/04/2024	CH	WESTERN EQUIPMENT FINANCE	-$1,179.91	V
123-2024	05/16/2024	06/04/2024	CH	PEOPLE'S BANK	$202.12	C
124-2024	05/15/2024	06/04/2024	CH	WESTERN EQUIPMENT FINANCE	$1,179.17	C
35395	03/20/2024	03/20/2024	AW	NIAGARA SCIENTIFIC PRODUCTS	$634.03 *	V
35395	05/08/2024	05/08/2024	AW	NIAGARA SCIENTIFIC PRODUCTS	-$634.03	V
35510	05/01/2024	05/01/2024	WH	RITA	$1,164.81	C
35511	05/06/2024	05/06/2024	AW	RUMPKE OF OHIO, INC.	$8,415.75	C
35512	05/06/2024	05/06/2024	AW	MASI ENVIRONMENTAL LABORATORIES	$96.60	C
35513	05/06/2024	05/06/2024	AW	VERIZON WIRELESS	$487.31	C
35514	05/06/2024	05/06/2024	AW	LEVEL GROUND EXCAVATION	$1,600.00	C
35515	05/06/2024	05/06/2024	AW	RALPH BLOOM TRUCKING LLC	$937.50	C
35516	05/08/2024	05/08/2024	AW	GULLETT SANITATION SERVICES, INC.	$280.97	C
35517	05/08/2024	05/08/2024	AW	HIRONS MEMORIAL WORKS, INC.	$680.00	C
35518	05/08/2024	05/08/2024	AW	Wiseway Supply	$282.94	C
35519	05/08/2024	05/08/2024	AW	NORFOLK SOUTHERN RAILWAY COMPAN	$6.67	C
35520	05/08/2024	05/08/2024	AW	USA BLUE BOOK	$1,179.91	C
35521	05/08/2024	05/08/2024	AW	BROWN COUNTY RURAL WATER	$7,497.20	C
35522	05/08/2024	05/08/2024	AW	KIBLER MILLING COMPANY	$275.32	C
35523	05/08/2024	05/08/2024	AW	AMAZON CAPITAL SERVICES	$63.98	C
35524	05/10/2024	05/09/2024	PR	Dakatah W Brown	$410.02	C
35525	05/10/2024	05/09/2024	PR	DAVID A DYER	$1,248.71	C
35526	05/10/2024	05/09/2024	PR	JAYME ELDRIDGE	$156.69	C
35527	05/10/2024	05/09/2024	PR	CURRY INGLE JR	$1,161.64	C
35528	05/10/2024	05/09/2024	PR	DAVID W KLUMP	$1,927.53	C
35529	05/10/2024	05/09/2024	PR	JAMES CORNELIUS LEE	$157.80	C
35530	05/10/2024	05/09/2024	PR	AMY MASON	$1,488.99	C
35531	05/10/2024	05/09/2024	PR	VENITA C MILBURN	$1,317.46	C
35532	05/10/2024	05/09/2024	PR	TIMOTHY L MOCK	$1,509.85	C
35533	05/10/2024	05/09/2024	PR	CHARLES W NORTH	$162.72	C
35534	05/10/2024	05/09/2024	PR	MARIA PALM	$417.22	C
35535	05/10/2024	05/09/2024	PR	BRIAN K PERRY	$1,483.14	C
35536	05/10/2024	05/09/2024	PR	HARRISON R TURNER	$1,480.90	C
35537	05/15/2024	05/15/2024	AW	EASTGATE CUSTOM GRAPHIX, LTD	$439.00	C
35538	05/15/2024	05/15/2024	AW	USA BLUE BOOK	$3,105.20	C
35539	05/15/2024	05/15/2024	AW	MASI ENVIRONMENTAL LABORATORIES	$21.70	C

Payment Listing

May 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35540	05/15/2024	05/15/2024	AW	COLUMN	$236.10	C
35541	05/15/2024	05/15/2024	AW	KIBLER MILLING COMPANY	$184.97	C
35542	05/15/2024	05/15/2024	AW	BROWN COUNTY RENTAL	$169.75	C
35543	05/15/2024	05/15/2024	AW	TRACTOR SUPPLY COMPANY	$298.55	C
35544	05/15/2024	05/15/2024	AW	1ST STOP INC.	$2,224.14	C
35545	05/15/2024	05/15/2024	AW	BRIAN PERRY	$44.00	C
35546	05/24/2024	05/24/2024	PR	Dakatah W Brown	$471.61	V
35546	05/24/2024	05/24/2024	PR	Dakatah W Brown	-$471.61	V
35547	05/24/2024	05/24/2024	PR	DAVID A DYER	$1,364.80	V
35547	05/24/2024	05/24/2024	PR	DAVID A DYER	-$1,364.80	V
35548	05/24/2024	05/24/2024	PR	JAYME ELDRIDGE	$121.87	V
35548	05/24/2024	05/24/2024	PR	JAYME ELDRIDGE	-$121.87	V
35549	05/24/2024	05/24/2024	PR	CURRY INGLE JR	$1,161.64	V
35549	05/24/2024	05/24/2024	PR	CURRY INGLE JR	-$1,161.64	V
35550	05/24/2024	05/24/2024	PR	DAVID W KLUMP	$1,927.53	V
35550	05/24/2024	05/24/2024	PR	DAVID W KLUMP	-$1,927.53	V
35551	05/24/2024	05/24/2024	PR	JAMES CORNELIUS LEE	$106.47	V
35551	05/24/2024	05/24/2024	PR	JAMES CORNELIUS LEE	-$106.47	V
35552	05/24/2024	05/24/2024	PR	Dakatah W Brown	$471.61	C
35553	05/24/2024	05/24/2024	PR	DAVID A DYER	$1,248.71	V
35553	05/24/2024	05/24/2024	PR	DAVID A DYER	-$1,248.71	V
35554	05/24/2024	05/24/2024	PR	JAYME ELDRIDGE	$121.87	O
35555	05/24/2024	05/24/2024	PR	CURRY INGLE JR	$1,161.64	C
35556	05/24/2024	05/24/2024	PR	DAVID W KLUMP	$1,927.53	O
35557	05/24/2024	05/24/2024	PR	JAMES CORNELIUS LEE	$106.47	C
35558	05/24/2024	05/24/2024	PR	AMY MASON	$1,488.99	C
35559	05/24/2024	05/24/2024	PR	VENITA C MILBURN	$1,317.46	C
35560	05/24/2024	05/24/2024	PR	TIMOTHY L MOCK	$1,509.85	C
35561	05/24/2024	05/24/2024	PR	CHARLES W NORTH	$162.72	C
35562	05/24/2024	05/24/2024	PR	MARIA PALM	$567.08	C
35563	05/24/2024	05/24/2024	PR	BRIAN K PERRY	$1,483.14	C
35564	05/24/2024	05/24/2024	PR	HARRISON R TURNER	$1,480.90	C
35565	05/24/2024	05/24/2024	PR	DAVID A DYER	$1,248.71	C
35566	05/24/2024	05/24/2024	AW	COCKERILL'S CONCRETE, LLC	$13,145.00	O
35567	05/24/2024	05/24/2024	AW	USA BLUE BOOK	$129.05	O
35568	05/24/2024	05/24/2024	AW	PATRIOT SIGNS	$348.00	O
35569	05/24/2024	05/24/2024	AW	RALPH BLOOM TRUCKING LLC	$875.00	O
35570	05/24/2024	05/24/2024	AW	CANON	$136.87	C
35571	05/24/2024	05/24/2024	AW	KIBLER MILLING COMPANY	$71.91	C
35572	05/29/2024	05/28/2024	AW	BROWN COUNTY COMMON PLEAS COURT	$18.75	O
35573	05/28/2024	05/28/2024	AW	DUSTIN FAUL	$400.00	O
35574	05/28/2024	05/28/2024	AW	B&M WRECKER SERVICE	$1,965.13	O
35575	05/31/2024	05/28/2024	PR	ANGELA K LYONS	$68.41	O
35576	05/31/2024	05/28/2024	PR	THOMAS L MAYES	$799.79	O
35577	05/31/2024	05/28/2024	PR	DUSTIN W PUCKETT SR	$49.66	O
35578	05/31/2024	05/28/2024	PR	GARY W TROUTMAN	$65.66	O

Payment Listing

May 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35579	05/31/2024	05/28/2024	PR	ANNA L TURNER	$68.41	O
35580	05/31/2024	05/28/2024	PR	PEGGY VANCE	$68.13	O
35581	05/31/2024	05/28/2024	PR	ASHLIE E WEBSTER	$65.28	O
35582	05/29/2024	05/29/2024	AW	SCHAEFFER MFG CO	$1,133.18	O
				Total Payments:	$105,412.02	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$105,412.02	

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.

Fund Status

As Of 5/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	42.337%	$812,298.60	$0.00	$812,298.60
2011	STREET OPERATING	1.405%	$26,951.22	$0.00	$26,951.22
2012	STREET LEVY	0.002%	$43.13	$0.00	$43.13
2031	Cemetery	1.163%	$22,303.61	$0.00	$22,303.61
2032	Cemetery Perpetual Care	0.791%	$15,166.50	$0.00	$15,166.50
2081	Drug Law Enforcement	0.119%	$2,277.16	$0.00	$2,277.16
2122	COPS FAST II	0.000%	$0.00	$0.00	$0.00
2151	Coronavirus Relief Fund	3.472%	$66,614.62	$0.00	$66,614.62
2271	Enforcement and Education	0.056%	$1,074.13	$0.00	$1,074.13
2901	POLICE OPERATING	1.042%	$19,983.31	$0.00	$19,983.31
2903	POLICE OVERTIME	0.040%	$759.11	$0.00	$759.11
2904	COMPUTER FUND	1.233%	$23,650.87	$0.00	$23,650.87
2905	Police Auxiliary	0.308%	$5,909.12	$0.00	$5,909.12
4951	CEMETERY BEQUEST/PERPETUAL CAI	0.000%	$0.00	$0.00	$0.00
5101	Water Operating	12.482%	$239,458.22	$0.00	$239,458.22
5201	Sewer Operating	16.144%	$309,712.13	$0.00	$309,712.13
5601	TRASH OPERATING FUND	1.920%	$36,839.09	$0.00	$36,839.09
5701	WATER CIF	6.436%	$123,479.00	$0.00	$123,479.00
5702	SEWER CIF	7.398%	$141,924.31	$0.00	$141,924.31
5761	WATER REPLACEMENT	0.004%	$75.23	$0.00	$75.23
5781	UTILITY DEPOSIT FUND	3.476%	$66,679.07	$0.00	$66,679.07
9901	MAYOR'S COURT	0.172%	$3,294.50	$0.00	$3,294.50
	All Funds Total		$1,918,492.93	$0.00	$1,918,492.93

Pooled Investments	$6,874.11
Secondary Checking Accounts	$3,146.00
Available Primary Checking Balance	$1,908,472.82

Last reconciled to bank: 05/31/2024 – Total other adjusting factors: $0.09

Sardinia Village Council Meeting Sign-In Sheet

Meeting Date: June 10, 2024

Visitors that wish to speak at the Sardinia Village Council Meeting are asked to sign in below - Time limit of 5 minutes

Name	Topic to be Discussed
Rachel Kubo	land lines property lines
Nichole Huddleson	Truckers.
Cheryl Bloom	Hope & Promise update

SARDINIA POLICE DEPARTMENT

LERMS Offense Statistics

Printed On: 06/10/2024 5:05 PM

Date Range From: 5/01/2024 Through: 5/31/2024

Offense Code Description	Offense Code	Total
SARDINIA POLICE DEPARTMENT		
MOTOR VEHICLES; USE OF TINTED GLASS OR REFLECTORIZED MATERIAL.	74.31	4
SIGNAL LIGHTS	70.31	2
Cruelty To Animals	959.13	1
DUS-Judgement Suspension	71.28	2
OBEYING TRAFFIC-CONTROL DEVICES	70.30	4
OPEN CONTAINER PROHIBITED, while operating or being a passenger in or on a motor vehicle on any s	93.07	1
OPERATING MOTOR VEHICLE OR MOTORCYCLE WITHOUT VALID LICENSE	71.29A1	2
Operating without a vaild drivers license	71.29 (A1)	1
RECKLESS OPERATION OF VEHICLES: on any street or highway in willful or wanton disregard of the saf	73.05	1
Reasonable Control Of Motor Vehicle	73.07	1
Reckless Operation (Public Property)	73.05	1
Refuse or Rubbish on Property.garbage	1220-16	59
Shall not be covered by any material that obstructs its visibility	71.01A2	1
Speed	73.10	58
VALIDATION STICKERS; REGISTRATION, Expired	71.01B	6
Total offenses for SARDINIA POLICE DEPARTMENT		**144**

Total offenses: **144**

SARDINIA POLICE DEPARTMENT

Incident Type Statistics

Printed On: 06/10/2024 5:13 PM

Date Range From: 5/01/2024 Through: 5/31/2024

Incident Type	Total
SARDINIA POLICE DEPARTMENT	
Animal Call	1
Burglary	1
Disorder	1
Drug / Narcotic	1
Fight	1
Investigate Complaint	11
Meet In Person	1
Ordnance Violation	59
Panic/Duress Alarm	3
Peace Maker	2
Suspicious Person	1
Theft/Larceny	1
Traffic Stop	79
Verbal Warning	6
Total incidents for SARDINIA POLICE DEPARTMENT	**168**
Total incidents: **168**	