

# RECORD OF PROCEEDINGS

## MANTUA TOWNSHIP TRUSTEES

### END OF YEAR MEETING

Held January 9, 2014

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The Board of Trustees of Mantua Township convened in special session from 7:00 P.M. to 7:35 P.M. in the Mantua Township Hall. Chairman Jason Carlton called the meeting to order with the following members and visitors present: Jason Carlton, John Festa, Victor Grimm, Trustees. Marie Stehli, Fiscal Officer. Phil Derthick, Dave Pollard, Zoning Commission. Susan Skrovan, Zoning Commission Secretary. Betsy Woolf, BZA Secretary. A few Residents.

#### Introduction

The special meeting was called to order by Chairman Jason Carlton. The Pledge of Allegiance was led by Marie Stehli.

**RES 262-13** Motion to approve the minutes of the last regular meeting as corrected and suspends their reading by Victor Grimm, seconded by John Festa. Vote as follows: Jason Carlton, Yes. John Festa, Yes. Victor Grimm, Yes.

Jason introduced the correspondence book and asked that all cell phones be turned off or to vibrate.

#### Financial Report

The Fiscal Officer presented the following correspondence:

- Akron Regional Air Quality Management District newsletter
- January 2014 Grassroots Clippings
- OPERS Notice
- Polling Place Requirements
- Zoning filing requirements with Recorder
- Liquor Permit application

**RES 263-13** Motion by Jason Carlton to nor request a hearing on Haylett's application for C1 & C2 liquor renewal, seconded by Victor Grimm. Vote as follows: Jason Carlton, Yes. John Festa, Yes. Victor Grimm, Yes.

The Fiscal Officer presented the Cash Summary by Fund report:

Cash Summary by Fund 2013						
12/31/2013 FUND	ACTUAL BEG BAL <u>1/1/2014</u>	ENC	ACTUAL RECEIPTS	ACTUAL AVAILABLE	ACTUAL EXPENSES	ACTUAL END BAL
General	179,237.61	5,231.45	208,700.53	387,938.14	228,858.73	159,079.41
License Tax	17,017.91	-	14,040.47	31,058.38	8,774.47	22,283.91
Gas Tax	63,296.64	-	91,558.54	154,855.18	102,893.44	51,961.74
Road & Bridge	153,194.21	14,963.95	194,973.11	348,167.32	207,882.17	140,285.15
Cemetery	21,477.51	350.00	25,306.00	46,783.51	16,177.70	30,605.81
Zoning	5,595.51	-	7,195.00	12,790.51	8,207.07	4,583.44
Road Levy	121,863.60	-	171,679.33	293,542.93	189,967.34	103,575.59
County License	31,036.80	-	9,678.84	40,715.64	0.00	40,715.64
Issue 2 #4401	0.00	-	301,807.85	301,807.85	301,807.85	0.00
Capital-Equip	10,088.77	-	28.82	10,117.59	0.00	10,117.59
Capital-School	26.00	-	30.06	56.06	0.00	56.06
Bequests-5	2,772.64	1,101.48	7.81	1,678.97	9.00	2,771.45
Agency	0.00	-	15.00	15.00	0.00	15.00
Totals	605,607.20		1,025,021.36	1,608,981.68	1,064,577.77	566,050.79

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The Fiscal Officer presented the following financial report:

2013 Appropriations:	\$ 990,029.00
2013 Payments:	\$1,064,577.77
Encumbered, not paid:	\$ 20,545.40
2013 Receipts:	\$1,025,006.36
Cash balance:	\$ 566,050.79 with
	\$ 560,945.54 invested

The Fiscal Officer said that she has closed the books for 2013 and had the final year end reports available at the meeting.

**RES 264-13** Motion to pay the following bills by John Festa, seconded by Victor Grimm. Vote as follows: Jason Carlton, Yes. John Festa, Yes. Victor Grimm, Yes.

MANTUA TOWNSHIP PAID BILLS	12/31/2013
20104 MICHAEL RICHARDS	DECEMBER 16-31, 2013 1,183.40
20105 BRIAN TAYERLE	DECEMBER 16-31, 2013 2,058.38
20106 DANIEL WYSZNSKI	DECEMBER 16-31, 2013 1,881.90
VOUCHER INTERNAL REVENUE SERVICE	DECEMBER FEDERAL DEPOSIT 2,148.34
20107 TREASURER, OHIO	DECEMBER WITHHELD 421.42
20108 OPERS	DECEMBER CONTRIBUTIONS 4,321.57
20109 AFLAC	DECEMBER WITHHELD 223.76
20110 ANTHEM BLUE CROSS	DECEMBER WITHHELD 288.86
20111 OHIO DEFERRED COMP	DECEMBER WITHHELD 80.00
20112 JIM ALDRICH	REIMBURSEMENT 30.10
20113 JOHN DICKEY	REIMBURSEMENT 166.86
20114 VICTOR GRIMM	REIMBURSEMENT 34.80
20115 MARIE STEHLI	REIMBURSEMENT 15.06
OHIO PUBLIC ENTITY	
20116 CONSORTIUM	FUNDING PLAN 42.00
20117 OHIO EDISON	DECEMBER SERVICE 135.54
20118 AT&T	DECEMBER SERVICE 102.96
20119 AT&T	DECEMBER SERVICE 310.09
20120 SUNBURST ENVIRONMENTAL	DECEMBER SERVICE 45.35
20121 MILLER & COMPANY	DECEMBER SERVICE 69.00
20122 SPIRIT SERVICE COMPANY	DECEMBER SERVICE 133.28
20123 WEISKOPF INDUSTRIES	SUPPLIES 118.20
20124 GRAINGER	SUPPLIES 103.91
20125 MCMASTER CARR SUPPLY	MAINTENANCE ITEMS 70.26
20126 SIDLEY TRUCK & EQUIPMENT	MAINTENANCE ITEMS 76.36
20127 AUTOMATIC DOOR COMPANY	GARAGE DOOR REPAIRS 568.50
20128 MORTON SALT	134.99 TONS ROAD SALT 3,712.22
	18,342.12

**RES 266-13** Motion to adjourn the meeting by Jason Carlton, seconded by John Festa. Vote as follows: Jason Carlton, Yes. John Festa, Yes. Victor Grimm, Yes.

The meeting was adjourned till January 9, 2014 at 7:35 p.m. for the Beginning of the Year meeting.

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Victor Grimm

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Jason Carlton

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John Festa

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Marie Louise Stehli, Fiscal Officer

All formal actions of the Board of Trustees of Mantua Township concerning and relating to the adoption of resolutions and/or motions passed at this meeting were adopted in a meeting open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.