

MANTUA TOWNSHIP TRUSTEES SPECIAL MEETING

Held January 8, 2015

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The Board of Trustees of Mantua Township convened in special session from 7:00 p.m. to 7:34 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. Jim Aldrich, Sexton. John Dickey, Zoning Inspector. Lynn Harvey, Zoning Commission member. Sue Skrovan, Zoning Commission secretary. Several residents.

Introduction

The pledge of Allegiance was led by John Festa. Chairman Jason Carlton announced that this is a special year end meeting and will be followed by the beginning of the year meeting and the regular meeting, and reminded people to silence their cell phones.

RES 236-14 Motion to approve the minutes of the last regular meeting as presented and suspend the reading thereof by Victor Grimm, seconded by Jason Carlton. Vote as follows: Jason Carlton, Yes. John Festa, Yes. Victor Grimm, Yes.

RES 237-14 Motion to approve the minutes of the special hearing on a change to the zoning book as presented and suspend the reading thereof by Victor Grimm, seconded by John Festa. Vote as follows: Jason Carlton, Yes. John Festa, Yes. Victor Grimm, Yes.

Financial Report

The Fiscal Officer presented the following financial report:

2014 Appropriations:	\$ 902,237.68
2014 Payments:	\$ 702,314.58
Encumbered, not paid:	\$ 7,951.80
2014 Receipts:	\$ 717,378.00
Cash balance:	\$ 575,851.33 with
	\$ 565,713.22 invested

The annual financial reports have been filed and are at tonight's meeting for perusal. The Fiscal Officer noted that although the cash balance overall had increased (by \$9800.54) the General Fund balance had reduced by over \$40,000.

Marie also commented that the Ohio Withholding taxes would now have to be paid online, as is the federal tax.

There is no correspondence this evening.

Jim Aldrich reported \$475 in burials for December.

John Dickey reported \$20 in zoning receipts for one demolition permit.

Lynn Harvey presented a summary to the Fiscal Officer indicating contributions by the Mantua Restoration Society over the past two years, beginning with Asbestos removal at the administration building. Total donations, both cash and in-kind for work done to the Townhall and the Administration building were \$24,963.30.

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Finale

RES 238-14 Motion made by Jason Carlton to pay the following bills, seconded by John Festa. Vote as follows: Jason Carlton yes, John Festa yes, Victor Grimm, yes.

MANTUA TOWNSHIP PAID BILLS	12/31/2014
20897 JASON CARLTON	REIMBURSEMENT 21.99
20898 JOHN DICKEY	MILEAGE REIMBURSEMENT 111.30
20899 JOHN FESTA	REIMBURSEMENT 376.49
20900 LYNN HARVEY	REIMBURSEMENT 20.00
20901 CHASE BANK	TOOLS & REGISTRATION (MORE GRANT) 169.98
20902 OHIO EDISON	DECEMBER SERVICE 142.85
20903 AT&T	DECEMBER SERVICE 102.23
20904 AT&T	DECEMBER SERVICE 311.79
20905 TIME WARNER CABLE	DECEMBER SERVICE 74.89
20906 MILLER & COMPANY	DECEMBER SERVICE 75.00
20907 SPIRIT SERVICE COMPANY	DECEMBER SERVICE 149.95
20908 MCMASTER CARR SUPPLY	MAINTENANCE ITEMS 28.18
20909 TL SERVICE CENTER	MAINTENANCE ITEMS 237.74
20910 CHROME DEPOT	REFLECTIVE TAPE (MORE GRANT) 20.00
20911 DEXTER COMPANY	FREIGHT FOR AUGER 58.62
20912 WINTER EQUIPMENT COMPANY	CUTTING EDGES FOR PLOWS 3,082.09
20913 AUTOMATIC DOOR COMPANY	SERVICE CALL 157.50
20914 BRENT SIMON	WEBSITE MAINTENANCE 60.00
20915 BRIAN TAYERLE	DECEMBER 16-31, 2014 1,326.98
20916 DANIEL WYSZNSKI	DECEMBER 16-31, 2014 1,266.17
VOUCHER INTERNAL REVENUE SERVICE	DECEMBER FEDERAL DEPOSIT 1,262.69
20917 TREASURER, OHIO	DECEMBER WITHHOLDING 245.23
20918 PERS	DECEMBER CONTRIBUTIONS 3,113.27
20919 AFLAC	DECEMBER WITHHOLDING 26.52
20920 ANTHEM BLUE CROSS	DECEMBER WITHHOLDING 284.06
20921 OHIO DEFERRED COMP	DECEMBER WITHHOLDING 150.00
20922 ODJFS	FOURTH QUARTER TAX 6.55
	12,882.07

RES 239-14 Motion to adjourn made by Jason Carlton, seconded by John Festa. Vote as follows: Jason Carlton yes, John Festa yes, Victor Grimm, yes. The next meeting will be January 8, 2015 immediately following this one for the Beginning of the Year meeting.

Victor Grimm

Jason Carlton

John Festa

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.