

**Montville Township Trustees**

December 28, 2022

Meeting 7:00 p.m.

Community Center 9755 Madison Rd.

Special Meeting

The meeting was called to order by Randy Peterson, chairman, at 7:04 p.m. Members present were Patricia Combs and Randy Peterson.

The Pledge of Allegiance was recited and a welcome given.

**FISCAL OFFICER:**

The following bills need approval:

Illuminating Co. #237 \$594.95

UH Hospitals \$1660

Ms. Combs moved Mr. Peterson seconded the above payments. Upon call of the roll, the vote was as follows: Mr. Peterson AYE, Ms. Combs AYE. MOTION CARRIED.

**HALL RENTALS:**

A. Baise – non-resident 12/27/22 SR

Mr. Peterson moved Ms. Combs seconded the above hall rental.

**FEES COLLECTED:**

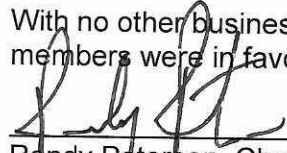
A. Baise \$50 deposit, \$150 rental and contract

**OTHER:**

Purchase orders were signed.

Bills were submitted. (attached)

With no other business, Mr. Peterson moved and Ms. Combs seconded to close the meeting. All members were in favor. MOTION CARRIED. Meeting closed at 7:15 p.m.

  
\_\_\_\_\_  
Randy Peterson, Chairman

  
\_\_\_\_\_  
Karen Hawkins, Fiscal Officer

1/3/23 Date

**Payment Listing**

12/28/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
444-2022	12/30/2022	12/20/2022	CH	Middlefield Bank	\$25.00	O
25636	12/28/2022	12/27/2022	RW	Bill Geisman	\$100.00	O
25637	12/28/2022	12/27/2022	RW	Mona Seiler	\$50.00	O
25638	12/28/2022	12/27/2022	RW	Mike Benesh	\$50.00	O
25639	12/28/2022	12/27/2022	AW	Home DePot	\$31.22	O
25640	12/28/2022	12/27/2022	AW	Illuminating Company	\$703.29	O
25641	12/28/2022	12/27/2022	AW	Atwell's Police and Fire Equipment	\$49.75	O
25642	12/28/2022	12/28/2022	AW	Hershberger Roofing & Siding	\$997.50	O
25643	12/28/2022	12/28/2022	AW	University Hospitals	\$1,660.00	O
25644	12/28/2022	12/28/2022	AW	Atwell's Police and Fire Equipment	\$600.00	O
Total Payments:					\$4,266.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$4,266.76	

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.