

Montville Township Trustees

June 27, 2023

Meeting 5:00 p.m.

Community Center 9755 Madison Rd.

Regular Meeting

The meeting was called to order by Jim Marsic, Co-chairman, at 5:00 p.m. Members present were Patricia Combs and Jim Marsic.

The Pledge of Allegiance was recited and a welcome given.

Mr. Marsic asked if there were any comments, additions, or corrections to the June 20, 2023 minutes. Mr. Marsic moved Ms. Combs seconded to table the minutes. All members were in favor. MOTION CARRIED.

Mr. Peterson joined the meeting at 5:05 p.m.

CORRESPONDENCE:

The following items were passed to Mr. Peterson: Zoning Commission April and May minutes.

PUBLIC COMMENTS:

None.

FISCAL OFFICER:

Mrs. Hawkins stated that the latest driving record request has been received, upon review she would like to have Trustees and Chief Jonovich review/discuss in executive session.

The Budget hearing will be July 11.

ROAD DEPARTMENT:

Mr. Marsic stated that he spoke to Keith McClintock from Hambden regarding Kile Rd.

It was asked that a "Thank you letter" be made for Grade Line for the removal of the building.

FIRE DEPARTMENT:

Chief Jonovich reported that Matt Welch has passed his Advanced class.

OTHER:

Purchase orders were signed.

Bills were submitted. (attached)

With no other business, Mr. Marsic moved Ms. Combs seconded to close the meeting. All members were in favor. MOTION CARRIED. Meeting closed at 5:29 p.m.



Jim Marsic, Co-chairman



Karen Hawkins, Fiscal Officer

7/18/2023 Date

Payment Listing

6/27/2023 to 7/5/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
207-2023	06/28/2023	06/09/2023	EW	Ohio Public Employees Retirement System	\$1,876.19	C
209-2023	07/05/2023	06/23/2023	EP	Joshua D Grigus	\$583.45	O
210-2023	07/05/2023	06/23/2023	EP	Diane M Peterson	\$98.05	O
211-2023	07/05/2023	06/23/2023	EP	Richard W Plesko	\$310.37	O
212-2023	07/05/2023	06/23/2023	EP	Lori Reckart	\$64.10	O
213-2023	07/05/2023	06/23/2023	EP	Clinton Sestak	\$84.87	O
214-2023	07/05/2023	06/23/2023	EP	Jacqueline M Welch	\$584.51	O
216-2023	07/05/2023	06/23/2023	EP	Patricia A Combs	\$916.63	O
217-2023	07/05/2023	06/23/2023	EP	Karen L Hawkins	\$1,553.94	O
218-2023	07/05/2023	06/23/2023	EP	Ronald G Jonovich	\$733.96	O
219-2023	07/05/2023	06/23/2023	EP	James H Marsic	\$917.54	O
220-2023	07/05/2023	06/23/2023	EP	Randal C Peterson	\$880.54	O
222-2023	06/30/2023	07/05/2023	CH	Middlefield Bank	\$25.00	C
25810	06/06/2023	06/05/2023	AW	Penn Ohio Corporation	\$5,109.38 *	C
25810	06/27/2023	06/27/2023	NEG ADJ	Penn Ohio Corporation	-\$2,358.00	C
25831	06/27/2023	06/26/2023	AW	Ronald G. Jonovich	\$270.68	O
25832	06/27/2023	06/26/2023	AW	Geauga County Township Association	\$70.00	O
25833	06/27/2023	06/26/2023	AW	Countryside Truck Service, Inc.	\$912.23	O
25834	06/27/2023	06/26/2023	AW	Bob Sumerel Tire Co.	\$2,874.00	O
25835	06/27/2023	06/26/2023	AW	United States Postal Service	\$63.00	O
25836	06/27/2023	06/26/2023	AW	Staples	\$66.29	O
25837	06/27/2023	06/26/2023	AW	SD International, Inc.	\$117.00	O
25838	06/27/2023	06/26/2023	RW	Michelle Stute	\$100.00	C
Total Payments:					\$10,744.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$10,744.35	

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.