

Montville Township Trustees

December 28, 2023

Meeting 7:00 p.m.

Community Center 9755 Madison Rd.
Special Meeting

The meeting was called to order by Jim Marsic, Co-Chairman, at 7:00 p.m. Members present were Patricia Combs, and Jim Marsic.

Mr. Marsic moved Ms. Combs seconded to table the minutes from December 19, 2023. Upon call of the roll, the vote was as follows: Ms. Combs AYE, Mr. Marsic AYE. MOTION CARRIED.

CORRESPONDENCE:

None.

PUBLIC COMMENTS:

None.

FISCAL OFFICER:

RESOLUTION 2023-49 was read to correct the 2024 Temporary Appropriations approved on Resolution 2023-48. Ms. Combs moved Mr. Marsic seconded **RESOLUTION 2023-48**. Upon call of the roll, the vote was as follows: Mr. Marsic AYE, Ms. Combs AYE. MOTION CARRIED.

The following appropriation move was requested by Mrs. Hawkins.

\$820 from 2111-220-599 to 2111-220-212 for taxes to be paid in 2023.

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

OTHER:

Purchase orders were signed.

December Federal Tax, State Tax, and School Tax payments 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 7:08 p.m.



Jim Marsic Co-Chairman



Karen Hawkins, Fiscal Officer

1/2/2024 Date

MR

Correction to TOWNSHIP TEMPORARY APPROPRIATIONS FOR 2024

The Board of Trustees of Montville, Township, Geauga County, Ohio met in a Special meeting on the 28th day of December, 2023 at the office of the Montville Township Trustees with the following members present:

-Randy Peterson, Jim Marsic, Patricia Combs

M.S. Combs moved the adoption of the following Resolution:

THEREFORE, BE IT RESOLVED, by the Board of Trustees of Montville Township Geauga County, Ohio to correct Resolution 2032-48 so that to provide for the expenses and other expenditures of the Montville Board of Trustees, the following funds be appropriate for the several purposes for which expenditures are to be made for and during 2024, as follows:

1000	GENERAL FUND		96,315.00
2011	MOTOR VEHICLE LICENSE TAX FUND		4,000.00
2021	GASOLINE TAX FUND		44,795.00
2031	ROAD AND BRIDGE FUND		64,950.00
2041	CEMETERY FUND		3,850.00
2111	FIRE DISTRICT FUND		126,067.00
2181	ZONING FUND		1,520.00
2231	PERMISSIVE FUND		0.00
2281	AMBULANCE AND EMERGENCY MEDICAL SERVICES FUND		6,420.00
2274	AMERICAN RESCUE PLAN ACT FUND (ARPA)		
2902	AFG GRANT		0.00
9750	CEMETERY BEQUEST FUND		0.00
	GRAND TOTAL OF ALL FUNDS		347,917.00

M.S. Marsic seconded the Resolution.

Adopted and effective this 28th day of December, 2023.

Voting thereon:

Randal Peterson, Trustee

NA

James Marsic, Trustee

Aye

Patricia Combs, Trustee

Aye

I, Karen Hawkins, Fiscal Officer for the Montville Township Board of Trustees, certify that the foregoing is a true and correct copy of a resolution adopted at a legally convened Board meeting held on the 28th day of December, 2023.

Karen Hawkins, FO
Karen Hawkins, Fiscal Officer

*E. Malin
12/29/23
11:19 AM*

Payment Listing

12/28/2023 to 12/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
434-2023	12/29/2023	12/27/2023	EW	Ohio Department of Taxation (School Tax)	\$277.44	O
435-2023	12/29/2023	12/27/2023	EW	Ohio Department of Taxation (State Tax)	\$1,890.90	O
436-2023	12/29/2023	12/27/2023	EW	Federal Tax Payee	\$16,043.08	O
437-2023	12/29/2023	12/27/2023	CH	Middlefield Bank	\$25.00	O
26049	12/28/2023	12/27/2023	AW	Stryker Medical	\$1,638.52	O
Total Payments:					\$19,874.94	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$19,874.94	

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.