

RECORD OF PROCEEDINGS

Minutes of

Special

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held

March 24 20 18

The Chardon Township Board of Trustees met in special session on Saturday, March 24, 2018, at 8:00 a.m. at the Town Hall with the following present:

CHUCK STRAZINSKY, MIKE BROWN, TIMOTHY MCKENNA, AND FISCAL OFFICER, BEVERLY BORAWSKI.

Also present: John Washco, Road Superintendent.

Also Present: see attached sign-in sheet.

The Pledge of Allegiance was waived.

The main purpose of the special meeting is to discuss and finalize the 2018 Permanent Appropriations. The trustees & fiscal officer reviewed a 6-year itemized list of previous year expenditures to help determine an average cost per line item. Mr. Brown did the line item entries on his computer based on the following discussions with the Trustees, Fiscal Officer & Road Supervisor:

The Trustees, Fiscal Officer, and Road Superintendent (for road expenditures) discussed all funds to be budgeted line by line. All salaries for elected officials, as mandated by the State of Ohio; OPERS for all employees has traditionally come out of the General Fund; this year OPERS for the road department will follow the fund and a new line item was added to reflect that change. Trustees discussed allocating money for new equipment for the road department and the cemetery department. Money was also set aside under the asphalt line item to save for future road projects. 2018 Appropriations to be finalized at next trustee meeting on March 28, 2018

RESOLUTION #28, 2018

Mr. McKenna moved seconded by Mr. Strazinsky to approve running lines for cameras internet and phone service to Spectrum initial cost nte \$550.00 AYES: MCKENNA, STRAZINSKY, BROWN

Mr. Strazinsky moved, seconded by Mr. Brown, to adjourn the meeting at 11:30 A.M. AYES: BROWN, STRAZINSKY, & MCKENNA.


Michael Brown, Chairman

Payment Listing

3/22/2018 to 3/24/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
109-2018	03/23/2018	03/20/2018	EP	David Keith Beal	\$1,772.65	O
110-2018	03/23/2018	03/20/2018	EP	Jason Paul Bosma	\$1,489.88	O
111-2018	03/23/2018	03/20/2018	EP	Kenneth Chuha	\$22.09	O
112-2018	03/23/2018	03/20/2018	EP	Donald F Dickard	\$696.20	O
113-2018	03/23/2018	03/20/2018	EP	Ronald R. Dunning	\$1,807.34	O
114-2018	03/23/2018	03/20/2018	EP	John S. Washco	\$1,620.70	O
117-2018	03/23/2018	03/20/2018	EW	Geauga Credit Union, Inc.	\$200.00	O
118-2018	03/22/2018	03/21/2018	CH	The Illuminating Company	\$61.67	O
119-2018	03/22/2018	03/21/2018	CH	The Illuminating Company	\$410.66	O
120-2018	03/22/2018	03/21/2018	CH	The Illuminating Company	\$62.39	O
121-2018	03/22/2018	03/21/2018	CH	The Illuminating Company	\$22.48	O
122-2018	03/22/2018	03/21/2018	CH	Chase Visa	\$349.99	O
123-2018	03/22/2018	03/21/2018	CH	Windstream	\$127.76	O
35879	03/24/2018	03/23/2018	AW	Ohio Door	\$3,200.00	O
35880	03/24/2018	03/23/2018	AW	Chagrin Valley Times	\$21.60	O
35881	03/24/2018	03/23/2018	AW	Karlovec Media Group	\$52.80	O
Total Payments:					\$11,918.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$11,918.21	

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.

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Michael Brown
Timothy McKenna
Charles Strazinsky

3-27-18

Meeting Date

Regular / Special

Fiscal Officer

Beverly
Borawski
286-3711

ATTENDEES

Name	Address	Interest
1 John Nowicki	9960 AUBURN RD	
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