

**Working Session 4:45 PM:**

For the purposes of obtaining signatures from the Board of Trustees for payment of the bills. Agenda items were reviewed. Department head meeting with Township Administrator.

**General Session:**

The regular meeting of the Monclova Township Board of Trustees commenced with the Pledge of Allegiance at 5:30 PM.

Roll call of members: Trustee Brian Craig, present; Trustee Barbara Lang, absent; Trustee Chuck Hoecherl, present; Fiscal Officer Gavin Pike, present.

Address the Board: None

Moved by Trustee Hoecherl, seconded by Trustee Craig, to dispense with the reading of the May 21, 2018 minutes; modify on page 1 “avoid” to “void”; approve. Mr. Pike called roll: Craig, yes; Hoecherl, yes.

Moved by Trustee Hoecherl, seconded by Trustee Craig, to approve payment of the bills as presented by Fiscal Officer Pike totaling \$341,257.84. Mr. Pike called roll: Craig, yes; Hoecherl, yes.

**Correspondence:**

Of significance,

**Fiscal Officer’s Report:**

Fiscal Officer Pike stated that his only business to be brought before the trustees will be addressed during the budget hearing.

**Old Business:**

**New Business:**

**Township Administrator’s Report:**

Electric ESID project was summarized by Administrator Grim. Fire Chief and Administrator will be holding another walk-through next week for project assessment.

Grim confirmed Monclova Road sidewalk project will happen this summer. Anthony Wayne Schools has agreed to place a sidewalk alongside their Waterville-Monclova Road property. Monclova Township committed several years ago to covering the cost of a sidewalk in the right-of-way from the school property to the walking trail.

Administrator noted that work on the refuse contract is ongoing. Jim Shaw is still working on options for the township, but felt it is premature to say anything at this time.

**5:45 PM Budget Public Hearing:**

Hoecherl moved, seconded by Craig, to move from General Session to a public hearing for 2019 budget. Mr. Pike called roll: Craig, yes; Hoecherl, yes.

Fiscal Officer had provided the trustees with items for general overview in their packet of meeting items. Pike gave a general review of fund balances.

Pike noted a very large OPWC project in 2019; estimating \$1.4 million for this road project. Pike noted this is the largest road project cost for the township in its history. Grim concurred.

Fiscal Officer highlighted some expenditures including truck replacement at \$160,000 as well as furnace replacement for Administration and Fire Buildings.

Spending \$1 million more in expenditures than bringing forward in receipts.

Hoecherl asked about loan expense and received confirmation from Pike that there is no interest bearing debt.

Discussion regarding electrical savings. Craig commented that we have received many good years of service from our existing equipment

Chair asked for public comment. No one indicated a desire to speak. Trustee Craig noted that the budget hearing notice was published, that information about the proposed budget was available on the website.

Craig moved, Hoecherl seconded, to close that portion of the hearing that accepts public testimony. Mr. Pike called roll: Craig, yes; Hoecherl, yes.

Comments from the Board: Hoecherl commented on spike in road fund, other funds are to be expected. With surge in housing 20 years ago, this is to be expected as the roads' life is nearing its end.

Hoecherl moved, Craig seconded, to approve Resolution # 06042018-01, Monclova Township 2019 Budget. Mr. Pike called roll: Craig, yes; Hoecherl, yes.

Craig moved to reconvene the General Session; seconded by Hoecherl. Mr. Pike called roll: Craig, yes; Hoecherl, yes.

**Citizen Comment:**

None

**Adjournment:**

Moved by Hoecherl, seconded by Craig, to adjourn at 6:06 PM. Mr. Pike called roll: Craig, yes; Hoecherl, yes.

ATTEST: \_\_\_\_\_  
Gavin S. Pike, Fiscal Officer

BOARD OF TRUSTEES Accepted 06/18/2018

\_\_\_\_\_  
Brian D. Craig

\_\_\_\_\_  
Barbara S. Lang

\_\_\_\_\_  
Charles V. Hoecherl

Roll calls taken in random order. Official minutes will display signatures. This meeting was electronically recorded. Audio is available at monclovatwp.org during that same calendar year. Also on file in the Office of the Fiscal Officer in accordance with the township's Records Retention Schedule.

**Payment Listing**

Year 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
238-2018	05/23/2018	06/01/2018	CH	Payroll	\$45,504.85	O
239-2018	06/04/2018	06/01/2018	CH	Fisher Auto Parts, Inc.	\$82.65	O
240-2018	06/04/2018	06/01/2018	CH	PAHL READY MIX CONCRETE, INC.	\$814.80	O
241-2018	06/04/2018	06/01/2018	CH	KALIDA TRUCK EQUIPMENT, INC.	\$1,500.00	O
242-2018	06/04/2018	06/01/2018	CH	THOMAS EQUIPMENT, INC.	\$399.85	O
243-2018	06/04/2018	06/01/2018	CH	Ohio Compost	\$9,024.00	O
244-2018	06/04/2018	06/01/2018	CH	ACE SANITATION	\$125.00	O
245-2018	06/04/2018	06/01/2018	CH	SUPERIOR UNIFORM SALES, INC.	\$36.60	O
246-2018	06/04/2018	06/01/2018	CH	Padgett Business Services	\$395.00	O
247-2018	05/31/2018	06/01/2018	CH	U.S. BANK	\$4,235.58	O
248-2018	06/04/2018	06/01/2018	CH	TOLEDO EDISON COMPANY	\$1,846.47	O
249-2018	06/04/2018	06/01/2018	CH	Time Warner Cable	\$715.37	O
250-2018	06/04/2018	06/01/2018	CH	TOLEDO EDISON COMPANY	\$26,969.18	O
251-2018	06/04/2018	06/01/2018	CH	Consumer Life Insurance company	\$339.43	O
252-2018	06/04/2018	06/01/2018	CH	DELTA DENTAL PLAN OF OHIO	\$947.55	O
253-2018	06/04/2018	06/01/2018	CH	RAM EXTERMINATORS, INC.	\$100.00	O
254-2018	06/04/2018	06/01/2018	CH	MT Business Technologies, Inc.	\$108.18	O
255-2018	06/04/2018	06/01/2018	CH	Ohio Conference of Teamsters & Industry Hea	\$25,770.00	O
256-2018	06/04/2018	06/01/2018	CH	Ohio Deferred Comp	\$985.00	O
257-2018	06/04/2018	06/01/2018	CH	TRI-COUNTY FUELS	\$1,145.78	O
258-2018	06/04/2018	06/01/2018	CH	Sanderson Law Offices LLC	\$2,328.75	O
259-2018	05/30/2018	06/01/2018	CH	OHIO GAS COMPANY	\$580.97	O
2821	06/04/2018	06/01/2018	AW	DWA Recreation Inc	\$1,345.00	O
2822	06/04/2018	06/01/2018	AW	Mitch's Welding	\$520.00	O
2823	06/04/2018	06/01/2018	AW	Davey Tree	\$805.00	O
2824	06/04/2018	06/01/2018	AW	BOUND TREE MEDICAL, LLC	\$2.82	O
2825	06/04/2018	06/01/2018	AW	ESO Solutions	\$5,945.00	O
2826	06/04/2018	06/01/2018	AW	PHYSIO CONTROL	\$256.00	O
2827	06/04/2018	06/01/2018	AW	LES CASE	\$1,250.00	O
2828	06/04/2018	06/01/2018	AW	iWorQ Systems	\$180.00	O
2829	06/04/2018	06/01/2018	AW	The Employers' Association	\$135.00	O
2830	06/04/2018	06/01/2018	AW	PNC Bank Great-West Trust Co. LLC	\$275.00	O
2831	06/04/2018	06/01/2018	AW	National DRIVE	\$3.00	O
2832	06/04/2018	06/01/2018	AW	MONCLOVA TOWNSHIP FIREFIGHTERS AS	\$80.50	O
2833	06/04/2018	06/01/2018	AW	Toledo Bar Association	\$70.00	O
2834	06/04/2018	06/01/2018	AW	Lucas County Sheriff	\$175,561.28	O
2835	06/04/2018	06/01/2018	AW	TREAS. STATE OF OHIO	\$30,874.23	O
Total Payments:					\$341,257.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$341,257.84	

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

**Payment Listing**

Year 2018

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.