

REGULAR MEETING

June 17, 2019

The Chesterfield Township Trustees met on June 17, 2019 with James Stubbins, Clark Emmons, Peggy Volkman & Herb Harris. James Stubbins made a motion to approve Regular Meeting minutes as read. Seconded by Clark Emmons. Minutes approved. James Stubbins made a motion to approve the bills which were presented at the meeting. Seconded by Clark Emmons. Bills approved.

CHESTERFIELD TOWNSHIP, FULTON COUNTY

7/1/2019 5:20:29 PM

Payment Listing

UAN v2019.2

6/18/2019 to 7/1/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39-2019	07/01/2019	07/01/2019	EW	Ohio Public Employees Retirement System	\$1,761.67	O
40-2019	07/01/2019	07/01/2019	EW	US Dept of Treasury	\$584.81	O
41-2019	07/01/2019	07/01/2019	EW	Ohio Department of Taxation	\$277.37	O
42-2019	07/01/2019	07/01/2019	EW	Ohio School District Income Tax	\$284.61	O
6297	07/01/2019	07/01/2019	AW	Elissa Norris	\$55.00	O
6298	07/01/2019	07/01/2019	AW	Toledo Edison	\$10.11	O
6299	07/01/2019	07/01/2019	AW	V.S. Beck Insurance Agency, Inc.	\$447.00	O
6300	07/01/2019	07/01/2019	AW	James Stubbins	\$429.16	O
6301	07/01/2019	07/01/2019	AW	Peggy D Volkman	\$429.16	O
6302	07/01/2019	07/01/2019	AW	John Deere Financial	\$61.08	O
6303	07/01/2019	07/01/2019	AW	Vesco Oil Corporation	\$361.26	O
6304	07/01/2019	07/01/2019	AW	Kalida Truck Equipment Inc.	\$772.15	O
6305	07/01/2019	07/01/2019	PR	Dean L. Boger	\$366.18	O
6306	07/01/2019	07/01/2019	PR	Clark Emmons	\$1,184.91	O
6307	07/01/2019	07/01/2019	PR	Herbert W Harris	\$796.61	O
6308	07/01/2019	07/01/2019	PR	Paul D. Holman	\$1,142.48	O
6309	07/01/2019	07/01/2019	PR	James L. Stubbins	\$719.85	O
6312	07/01/2019	07/01/2019	PR	Peggy D Volkman	\$1,271.90	O
6313	07/01/2019	07/01/2019	WH	Orchard Trust Company, LLC	\$100.00	O
Total Payments:					\$11,055.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$11,055.31	

FISCAL OFFICER REPORT Fiscal Officer presented the following reports: Payment register, Receipt register, Fund Status, Cash Journal, Cash Summary by Fund, Bank Statement, Bank Reconciliation Report. Clark Emmons reviewed the Credit Card statements as the Compliance Officer. The Trustees discussed increasing the liability insurance from \$2 million to \$3 million. Peggy Volkman will ask Conrad Beck about other townships the size of Chesterfield and what liability limits would be reasonable.

ROADS Herb Harris reported that he mowed as the weather permitted.

ZONING Herb Harris reported that he took pictures of properties that have been notified of blight violations. These pictures will be used to submit to the Prosecuting Attorney as the Township pursues further action against the violators.

Clark Emmons, Chairman

James Stubbins

Paul Holman, Vice Chairman

Peggy Volkman, Fiscal Officer