

Draft

HUNTINGTON TOWNSHIP TRUSTEES
45955 STATE ROUTE 162 WELLINGTON OHIO 44090

Minutes of September 3, 2024

The Huntington Township Trustees met in special scheduled meeting at 7:00 PM called to order with the pledge of Allegiance. Attendees: Walter Rollin, Jed Lamb, Matt Combs, Robert Holmes, Nora Klebow, Sheila Lanning, Lyn Ickes, Carl Strekely, Colleen Dull and Frances Rollin. **Motion** by Holmes with a second by Rollin to approve the minutes of the August 5, 2024 regular scheduled meeting as written. Roll call: three yeas. Checks 10755-10778 and payments totaling \$104,755.08 were approved for payment. **Motion** by Rollin with a second by Holmes to approve the August Financial reports showing \$449,306.69 year to date revenue, \$348,969.87 year to date expenditures and bank balances of \$688,082.19. Roll call: three yeas.

PUBLIC COMMENTS- Lyn Ickes reiterated to Trustees the date for the Harvest walk of October 19th 1:00-3:00 PM and asked why the Historical Society was not involved. Discussed reasoning and ways to contact Society.

COMMITTEE REPORTS:

WATER- Lamb: attending training in Savannah Georgia.

LORCO- Lamb: meeting 9/12/2024 and unable to attend.

AMBULANCE- Holmes: Board meeting 9/10/2024.

FIRE- Rollin- tomorrow is meeting.

SHERIFF- Combs: call from Sheriff about a tree down.

OPWC/SWAC- Combs: seeing if we can get a project on Bursley Road. The big project done on Stewart Road. Discussion on culvert with silt buildup, Lyn Ickes suggested trying to get a mini grant.

CEMETERY- Lanning: call from Tracey Denig asking if open and close costs can be prepaid. **Consensus** to not allow prepaying at the local level but suggest to Ms. Denig to ask the funeral home if she is prepaying with them.

ROADS- Combs: Started road side mowing, might need a few more loads of patching. Still some shimming to be done.

SAFETY SERVICE BUILDING- Holmes: sent draftsman copies of what we have. Lanning: contacted Jim Miller at Lorain County port authority. Bonding \$750,000.00 for 20 to 25 years, current interest rate %4.9, estimated pay back between \$40,000.00 to 45,000.00 a year. Anything below one million costs \$80,000.00 to \$90,000.00 in underwriting fees and additional amounts in administrative fees. American Rescue Plan money expended: \$55,872.50, with \$86,211.16 left to commit or expend.

ZONING- Klebow presented the status of zoning spreadsheet dated 9/3/2024. Klebow: no application received yet from Overstreet on Western Reserve Land Conservancy. Holmes: talked with Overstreet about the proposed property purchase on Griggs Road on three occasions. Rollin: got call about shooting of AR15, should call Sheriff because not in Zoning per Lorain County Prosecutor office.

LCTA- Holmes: good turnout at the Fair.

EMPLOYEES- Combs: Layne has left.

PREVIOUS BUSINESS- Holmes: the roof replacement is complete.

NEW BUSINESS- Holmes: asked Frances if the County Fair was ever held in Huntington Township. Frances Rollin: yes, Ernest Hartman has a ticket from that first Fair.

CORRESPONDENCE/ANNOUNCEMENTS- none

Motion by Holmes with a second by Rollin to adjourn, three yeas, meeting adjourned at 7:45 PM.

Signed Chairman

Attest, Fiscal Officer

Payment Listing

September 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
94-2024	09/03/2024	09/01/2024	EW	UNITED STATES TREASURY	\$283.11	O
95-2024	09/06/2024	09/01/2024	CH	BP	\$487.44	O
96-2024	09/17/2024	09/02/2024	CH	RURAL LORAIN COUNTY WATER AUTHORI	\$58.26	O
98-2024	09/06/2024	09/02/2024	EW	UNITED STATES TREASURY	\$1,005.90	O
99-2024	09/06/2024	09/02/2024	EW	TREASURER OF STATE OF OHIO	\$291.33	O
100-2024	09/06/2024	09/02/2024	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,213.32	O
10761	09/03/2024	09/02/2024	AW	TREASURER OF STATE OF OHIO	\$1,069.50	O
10762	09/03/2024	09/02/2024	AW	SUNRISE COOP INC	\$1,039.07	O
10763	09/03/2024	09/02/2024	AW	NAPA Auto Parts	\$537.28	O
10764	09/03/2024	09/02/2024	AW	WELLINGTON AUTO PARTS	\$88.97	O
10765	09/03/2024	09/02/2024	AW	Rochester Township	\$14,272.50	O
10766	09/03/2024	09/02/2024	AW	WELLINGTON IMPLEMENT	\$7.20	O
10767	09/03/2024	09/02/2024	AW	FARM & HOME HARDWARE	\$122.32	O
10768	09/03/2024	09/02/2024	PR	Robert Leroy Bort	\$958.16	O
10769	09/03/2024	09/02/2024	PR	MATTHEW A COMBS	\$1,607.24	O
10770	09/03/2024	09/02/2024	PR	JILL DEMARCO	\$103.07	O
10771	09/03/2024	09/02/2024	PR	ROBERT DUGALD HOLMES	\$1,140.10	O
10772	09/03/2024	09/02/2024	PR	Nora Klebow	\$440.77	O
10773	09/03/2024	09/02/2024	PR	Jed Lamb	\$667.04	O
10774	09/03/2024	09/02/2024	PR	SHEILA D. LANNING	\$1,475.37	O
10775	09/03/2024	09/02/2024	PR	JOHN PIPCAK	\$19.82	O
10776	09/03/2024	09/02/2024	PR	WALTER C ROLLIN	\$1,027.06	O
10777	09/03/2024	09/02/2024	AW	BSMH Employer Services LLC	\$96.00	O
10778	09/03/2024	09/03/2024	AW	Nora Klebow	\$62.31	O
Total Payments:					\$30,073.14	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$30,073.14	

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.

Payment Listing

August 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
88-2024	08/24/2024	08/18/2024	CH	LORAIN MEDINA RURAL ELECTRIC	\$492.69	O
89-2024	08/22/2024	08/18/2024	CH	COLUMBIA GAS OF OHIO	\$119.50	O
90-2024	08/17/2024	08/18/2024	CH	RURAL LORAIN COUNTY WATER AUTHORI	\$58.26	O
92-2024	08/23/2024	08/18/2024	CH	CHASE CARD SERVICES	\$275.95	O
93-2024	08/30/2024	08/18/2024	CH	ARMSTRONG	\$178.90	O
10755	08/19/2024	08/18/2024	AW	Centerra Co-op	\$58.60	O
10756	08/19/2024	08/18/2024	AW	Melway Paving	\$54,225.00	O
10757	08/19/2024	08/18/2024	PR	Robert Leroy Bort	\$958.16	O
10758	08/19/2024	08/18/2024	PR	MATTHEW A COMBS	\$1,607.24	O
10759	08/19/2024	08/18/2024	PR	Layne W Lawhon	\$707.64	O
10760	08/19/2024	08/18/2024	AW	A-1 Superior Home Improvement	\$16,000.00	O
Total Payments:					\$74,681.94	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$74,681.94	

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