

**Millcreek Township Trustees
Year End Meeting Minutes
December 20, 2012**

The Millcreek Township Trustees of Union County, Ohio convened in regular session from 7:00 7:35 p.m. until p.m. at the Millcreek Township Community Building for the monthly meeting. Mr. Lynch called the meeting to order with the following members present:

MEMBERS: Keith Conroy, Bill Lynch, Bill Jordan, and Joyce Beaver.

ATTENDEES:

Receipts

Receipts for the month: Union County Auditor Monthly Distribution: Gasoline Tax \$6,776.64; Motor Vehicle License Tax \$90.17; Local Government Distribution \$991.86. Union County Auditor TPP replacement: General Fund \$1,860.67; Special Levy Fire \$6379.45. Union County Auditor \$57,335.31 estate tax settlement. Union County Auditor Manufactured Home Settlement: General Fund \$14.60; Special Levy Fire \$50.05; Special Levy Police \$17.82. Marysville Municipal Court \$1,420.50 traffic fines. State of Ohio Department of Taxation \$. Cheryl Byers \$75.00 building rental. Millcreek Self Storage \$1,465.20 building permit. Star Ohio: \$54.47.

Business Session

Mr. Lynch asked for a motion to approve the minutes of the audit advisory meeting held on December 3, 2012.

- **Resolution #1184:** motion to approve the minutes of the December 3, 2012 audit advisory meeting by Mr. Lynch, seconded by Mr. Conroy.
- Motion unanimously approved.

Mr. Lynch asked for a motion to approve the minutes of the regular meeting held on December 3, 2012.

- **Resolution #1185:** motion to approve the minutes of the December 3, 2012 regular meeting by Mr. Lynch, seconded by Mr. Jordan.
- Motion unanimously approved.

Appropriation items for 2013 were discussed.

Sheriff's Report

None

Zoning

Zoning Commission

The Zoning Commission held a meeting in December.

Other

The trustees thoroughly reviewed the bank statement/bank reconciliation and confirmed the bank statement and cancelled checks had not been modified in any way. The trustees duly noted the check sequence from the previous month ending with check #3578 and checks presented for approval at the current meeting beginning with check #3579. The trustees compared the accuracy of the expenditures/electronic fund withdrawals and receipts to those listed in the minutes.

- **Resolution #1186:** motion to approve the bank statement and bank reconciliation by Mr. Lynch, seconded by Mr. Conroy.
- Motion unanimously approved.

The trustees thoroughly reviewed the Fund Ledger Report and the Cash Summary Fund Report and found all transactions valid.

The trustees attested to the payment of the bills. The fiscal officer certified funds are available for the payment of the bills which were presented and approved by the trustees.

- **Resolution #1187:** motion to pay bills by Mr. Lynch, seconded by Mr. Jordan.
- Motion unanimously approved.

	3579	Joyce Beaver	1000-110-121	1,119.38
	3580	Joe Clase	1000-130-330	571.12
	3581	Keith Conroy	1000-110-111	261.63
	3581	Keith Conroy	2021-330-111	261.65
	3582	William Jordan	1000-110-111	409.47
	3582	William Jordan	2021-330-111	409.49
	3583	William Lynch	1000-110-111	310.74
	3583	William Lynch	2021-330-111	410.74
	Vouc	IRS	1000-110-111	20.52
	Vouc	IRS	1000-110-121	268.94
	Vouc	IRS	1000-110-213	56.78
	Vouc	IRS	1000-130-150	127.29
	Vouc	IRS	2021-330-111	20.52
	Vouc	IRS	2021-330-213	20.52
	3584	Ohio Public Emp. Def.	1000-110-111	300.00
	3585	Ohio Dept. Taxation	1000-110-111	439.48
	3585	Ohio Dept. Taxation	1000-110-121	322.48
	3585	Ohio Dept. Taxation	1000-130-150	232.36
	3585	Ohio Dept. Taxation	2021-330-111	39.40
	3586	School District Income	1000-110-111	44.12
	3586	School District Income	1000-110-121	66.04
	3586	School District Income	1000-130-150	34.00
	3586	School District Income	2021-330-111	44.04
	3587	OPERS	1000-110-111	141.48
	3587	OPERS	1000-110-121	165.05
	3587	OPERS	1000-130-150	85.00
	3587	OPERS	1000-110-211	548.13
	3587	OPERS	2021-330-111	141.48
	3587	OPERS	2021-330-211	198.06
B70-12	3588	Tonya Jordan	1000-120-329	275.00
P 8-12	3589	Treasurer of State	1000-110-313	856.50
P 2-12	3590	Union County Engineer	2021-330-420	9,417.83
P 2-12	3591	Union County Engineer	2021-330-420	304.19
P 6-12	3592	Ohio Edison	1000-120-351	157.08
B68-12	3593	US Postal Service	1000-110-599	56.00
B73-12	3594	Joe Clase	1000-130-330	885.92
B73-12	3595	Freeman Troyer	1000-130-330	40.00
B73-12	3596	Jocelin Boutet	1000-130-330	80.00
B73-12	3597	Petty Cash	1000-130-330	210.00
B77-12	3598	Shannon Green Lawn	1000-410-329	300.00
B67-12	3599	Joyce Beaver	1000-110-410	106.05
P 3-12	3600	Union County Sheriff	2192-210-360	15,177.33
B66-12	3601	Marysville JT	1000-110-345	10.00
P 11-12	3602	Verizon Wireless	1000-130-341	41.47

Interest for the month is: \$267.83.

Interest for the year is: \$3,131.98.

All formal actions of the Millcreek Township Trustees of Union County concerning and relating to the adoption of resolutions and/or motions passed at this meeting were adopted in a meeting open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.

Motion to Adjourn

- **Resolution #1188:** motion to adjourn by Mr. Lynch, seconded by Mr. Jordan.
- Motion unanimously approved.