

RECORD OF PROCEEDINGS

Minutes of Board of Trustees

Special

Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 1014B

Held in the Town Hall Meeting Room

February 1, 2010

The Chester Township Board of Trustees met in special session **Monday, February 01, 2010** in the Town Hall Meeting Room at 9:10 A.M. Chairman Clay Lawrence presided. Mrs. Caputo was appointed Clerk pro-tem.

Roll Call: Mr. Lawrence, present; Mrs. Caputo, present; Mr. Joyce, present, Fiscal Officer Mrs. Austin, absent.

Audience: none

Pledge of Allegiance to the Flag - waived

2010-75. Mr. Lawrence moved to enter into Executive Session at 9:11 AM pursuant to Ohio Revised Code 121.22 (G) (3), conferences with an attorney for the public body concerning disputes involving the public body that are subject to pending or imminent court action. Mr. Joyce seconded. Roll call vote: Mr. Lawrence, yes; Mrs. Caputo, yes; Mr. Joyce, yes. Motion passed.

Assistant County Prosecutor Susan Weiland was invited to attend the Executive Session.

2010-76. Mr. Lawrence moved to reenter public session at 10:26 AM. Mr. Joyce seconded. Roll call vote: Mr. Lawrence, yes; Mrs. Caputo, yes; Mr. Joyce, yes. Motion passed.

2010-77. Mr. Lawrence moved to approve and sign payroll warrants PY #63689 through # 63701 dated 2/2/10. Mr. Joyce seconded. Vote unanimous; motion passed.

Fiscal Officer's Note: the last warrant used on 1/29/10 was # 63688. The first warrant used on 2/2/10 is # 63689.

MINUTES:

A digital recording of this meeting is kept at the Township Hall and is available upon request.

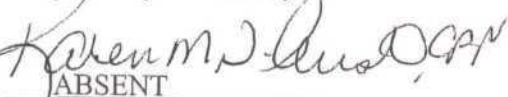
COMMUNICATIONS:

The Board of Trustees does not read or list all communications received since their last meeting during their meetings, except those noted under Trustees Reports or elsewhere in these minutes.

ADJOURNMENT:

There being no further business before the Board, Mr. Lawrence adjourned the meeting at 10:29 A.M.

Respectfully submitted,


ABSENT

Karen M. N. Austin, CPA
Fiscal Officer

March 4, 2010

Approval Date


Clay Lawrence, Chairman


Judith Caputo, Vice-Chairwoman


Mike Joyce, Trustee

/mlf

RECORD OF PROCEEDINGS

Minutes of Board of Trustees

Special Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 10148

Held in the Town Hall Meeting Room

February 10, 2010

Version 14.1
7:51:10 am 02/01/2010

PAYMENT REGISTER
CHESTER TOWNSHIP, GEAUGA COUNTY
Accounting/Payroll
From 02/01/2010 to 02/28/2010

Page: 1 of 1
Date: 01/04/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
63689	PY	02/02/2010	TREASURER, STATE OF OHIO	\$2,256.03	E
63690	PY	02/02/2010	AMERICAN LIFE ASSURANCE COMPANY	118.39	E
63691	PY	02/02/2010	GEAUGA CREDIT UNION	925.91	E
63692	PY	02/02/2010	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSAT	880.00	E
63693	PY	02/02/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	461.84	E
63694	PY	02/02/2010	UNITED HEALTHCARE OF OHIO INC	968.29	E
63695	PY	02/02/2010	VISION SERVICE PLAN - OH	24.75	E
63696	PY	02/02/2010	CHESTER TOWNSHIP	491.22	E
63697	PY	02/02/2010	OHIO PATROLMEN'S BENEVOLENT ASSOCIATION	166.08	E
63698	PY	02/02/2010	PACIFIC LIFE	500.00	E
63699	PY	02/02/2010	TEAMSTERS LOCAL 436	456.00	E
63700	PY	02/02/2010	DELTA DENTAL	98.50	E
63701	PY	02/02/2010	CHAPTER 13 TRUSTEE	507.69	E
Subtotal:				0.00	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				7,854.70	
Total:				<u>\$7,854.70</u>	

Warrant Status: C-Cleared, V or X-Voided, O-Outstanding,
E-Earmarked to Post to Cash on a Future Date (Pending)

Warrant Type: PY-Payroll, VM-Voucher Manual, SW-Skipped Warrant,
VW-Voucher Warrant, RR-Reduction of Receipt,
IV-Investment Warrant, IM-Investment Manual,
R-Adjust Payments, VR-Void Reduction of Expenditure,
VL-Voucher Loss

Report reflects selected information.
Adjustments that occurred on future dates
are not included in the total.