

RECORD OF PROCEEDINGS

Minutes of **DANBURY TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING**

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held

January 23,

20

23

Trustee Rozak called the meeting to order at 6:00 PM. The Pledge of Allegiance was recited. Roll call: Trustee Rozak and Trustee Dress were present. Trustee Hirt was excused. Fiscal Officer Carolyn Adams, Fiscal Officer Assistant Lynne James, Fire Chief Keith Kahler and Assistant Fire Chief Tim Almendinger were also present. Visitors in attendance were Cary Nathaniel Binder and Christian Moore from Dotnet Technology LLC., and business owners Cary Ferguson Sr., and Cary Ferguson Jr.

Mr. Dress motioned the approval of January 11, 2023 Meeting minutes, correcting the minutes from \$104,280.72 to \$97,506.20 due to a calculation error. Ms. Rozak seconded, both ayes and motion carried.

Ms. Rozak motioned the approval of the January 11, 2023 Special Meeting minutes; Map Amendment for applicant Andy Schlotterer. Mr. Dress seconded, both ayes and motion carried.

Mr. Dress motioned the approval of the January 11, 2023 Organizational Meeting minutes. Ms. Rozak seconded, both ayes and motion carried.

Ms. Rozak welcomed the visitors. She stated she had a previous conversation with the Ferguson family regarding their desire to expand Ferguson Art Gallery, add a restaurant and a possible TREX permit and invited them to speak at a Trustee meeting. She then turned the meeting over to the Ferguson family.

Mr. Ferguson Sr., said the business has been there for the last 24 years. Expansion was not an option until his son decided he would move back to the area, expressing an interest in taking over the business. Their idea is to add landscaping, an upscale restaurant and bar with indoor-outdoor seating, entertainment and atmosphere similar to what the businesses are doing out on Catawba Island. Along with that they anticipate the Gallery hours expanding, with arts works displayed and featured in the proposed new areas, more glass blowing and an area for guests to watch, making it an overall experience. They will be talking with an architect to start some preliminary drawings. He is wishing to bring in a TREX permit, but asked for an explanation.

Ms. Rozak stated a TREX permit originated as an economic development permit, ideally created full time jobs. A TREX permit will state the type of liquor service being requested, sales tax implications and "X" number of full-time jobs it will be creating for the area.

Ms. Rozak asked what their anticipating their opening date to be, should they start the project?

Mr. Ferguson Sr., stated their goal was to be open the spring of 2024.

Ms. Rozak asked if there were any questions.

Mr. Dress stated he has been asked by residents, when is enough, enough regarding liquor permits including TREX? Will adding another bar/restaurant take business away from the current establishments and impact their employees? With the number of liquor permits, there are so many and if we keep adding TREX permits, at some point that has to affect the existing businesses and their staffing. Currently, everyone is needing staff, if more businesses are added it takes staff away from them. There needs to be a balance and possible studies to see if a market is already saturated. Mr. Dress asked Mr. Ferguson Sr., if he had thought about this?

Mr. Ferguson Sr., stated he felt this would be a completely unique experience due to the Gallery and glass blowing and it would be a more upscale bar clientele. They have met several times with the architect, but did not have drawings to bring for the meeting.

Mr. Ferguson Jr., asked if their project sounded like something acceptable for the area, as they don't want to move forward if they will have approval problems in the end.

Ms. Rozak only spoke for herself and stated she thought it was a great idea. With no further questions from anyone, she thanked the Fergusons for attending and they left the meeting.

Ms. Rozak then turned the meeting over to Christian and Nate from Dotnet Tech, regarding the Cyber Audit and their Cyber Tech proposal.

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Nate stated there are technical vulnerabilities within the organization's networks. The proposal, for cyber technical purposes, would link the departments together thru a network, upgrading software and hardware, monitor not only external emails, but internal employee management as well; a 24/7 network IT monitoring and management service provider. Nightly backup to the server with a 28-day retention. Quarterly and yearly business reviews. Danbury Townships "Team" will consist of Nate, TJ, Christian. This is the team we will consistently speak with for any problems, replacements, employee changes, upgrades and updates.

He also stated protection from cyber intrusions moving forward, is going to be a requirement coming next fall with our liability insurance provider, Sprouse Insurance. This would make the Township compliant.

Ms. Adams had a question on her computer since it is state issued. Dotnet will take a look and let her know if she is good or if discrepancies are found, recommend she contact the supplier of the computer.

Ms. Adams said the police had computer updates last month, Ms. James said she would send over the invoice tomorrow for Christian to make any necessary adjustments. She also confirmed they will be taking over Microsoft 365 from DMC.

Nate stated that Danbury Township would be set up as the company, then breaking down individual departments for billing and invoicing with the invoice going to the company.

Ms. Rozak asked for an updated quote from the \$24,459.31 for the next meeting, removing the audit fee, taxes and anything from police department once the invoice reviewed. Nate said they could do that and will coordinate with Ms. James. Ms. James stated that Danbury's contract with DMC and Microsoft 365 expires at the end of January. Nate stated that we could just pay a monthly fee with Microsoft 365 until all this is approved, but we would lose the annual payment discount.

Since Microsoft 365 was expiring and Dotnet would be taking this over from DMC, Ms. Rozak moved to accept Dotnet Technologies quote in an amount not to exceed \$24,000.00. covering:

- Cisco Meraki Hardware for security compliance at Township Hall and Police Station
- Lenovo Desktop computer at Fire Station
- Cisco Meraki Network Switch port for Township Hall (8 port) and Police Department (24 port)
- Windows 10 Pro (Azure)
- Labor – Cisco Meraki setup security appliance, installation and configuration of wireless network, create VLANS and guest network, configure security software and configure traffic shaping utility, network cleanup and organization
- Azure AD configuration & implementation – Onboarding and configuring AD within Azure, implement endpoint devices onto Azure AD, data transfer from existing profiles to new Azure AD profiles, required windows OS upgrades (W10Pro), configure SharePoint sites, transfer data from server to SharePoint and set permissions.

Mr. Dress seconded, both ayes and motioned carried.

Ms. Rozak moved to accept Dotnet Technologies managed service proposal covering:

- 24/7 Network and IT asset monitoring/management
- Anti-virus/EDR software management
- Data backup and software management
- Operating system updates and patch management
- Help desk Ticketing (Quick access to support and technicians)
- Quarterly reports on all workstations, server, networks and firewalls
- Annual Compliance review (PCI/HIPPA)
- Project consulting
- Year-end reviews (budget and future planning)

in the quoted amount of \$2,155.83 per month. Mr. Dress seconded, both ayes and motion carried.

Ms. Rozak thanked the representatives from Dotnet Technologies and they left the meeting.

Ms. James will be the liaison for the Township during the installation.

Correspondence

Christmas cards from Loris Printing, Port Clinton Computer Products, LaFarge and African Safari. Catalog from Barco Products.

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Fire

	Fire & Ems Run Details					
	EMS	Fire	MVC*	Alarm **	CO***	Mutual Aid
January as of Jan 23 rd	43	2	0	5	0	1
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Year to date	43	2	0	5	0	1
Total	51					

*Motor Vehicle Crash(s)
 ** Alarm Activation(s)
 ***Carbon Monoxide Investigation(s)

- Ms. Rozak likes that they are listing the incidents on the digital sign.

Executive Session: Ms. Rozak moved to go into Executive Session at 7:18 pm, for the Discipline of a Public Employee and also Property Sales. Mr. Dress seconded, both ayes and motion carried.

Ms. Rozak motioned to come out of Executive Session at 7:33 pm. Mr. Dress seconded, both ayes and motion carried. No action taken. Ms. Rozak moved to go back into the Regular Meeting at 7:33 pm. Mr. Dress seconded, both ayes and motion carried.

Roads

- Sackett Cemetery – 1 burial
- Townhall meeting room floor is completed and they are cleaning and setting everything back up. Township meetings will resume at Township Hall beginning in February.
- Repairing and adding FRP board to the mechanical room
- Minor snow event
- Mower lease program - annual renewal: Chief Kahler asked to add one for the Fire department. He spoke with Mr. Waldron and they only have so many hours on each mower so one more is needed. Trustees agreed. Ms. James will have Mr. Waldron call his contact and ask about a lease modification. Ms. Rozak moved to approve the current lease for \$4,200.00. Mr. Dress seconded, both ayes and motion carried.
- Still having Friday conference calls with IPS contractor Todd Delventhal regarding concrete replacement at the Salt Barn location. Date has not been set yet for the replacement.

Police

- Chief Meisler submitted the incident report: From 1-1-2023 through 1-23-2023 , the department responded to 142 calls.
- Catawba Security installed new video recording system on the 12th and organized electronics. Invoice was \$50.05 less than original quote
- An application was received on Friday morning for the vacant position. Two applicants total to date. Numerous departments in the area are hiring, some with vacancies.

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- As previously reported, the Ohio Peace Officer Training Academy was not going to require continued professional training for this year due to funding. This has since changed. All Officers will now have to complete 24 hours of approved training to maintain their certification. The training hours will be reimbursed.

Zoning

PERMITS to DATE

To-date this month there have been 7 permit applications submitted/processed totaling \$757.82 (\$200 for a ZC application was collected in 2022) collected in fees and application balances.

BOARD & COMMISSION ACTIVITY

The Board of Zoning Appeals –

The BZA held their regular meeting Wednesday, January 18, 2023, in the zoning office. They had no cases on their agenda and met to approve minutes and decision sheets.

The Zoning Commission -

The Zoning Commission will hold a hearing February 1, 2023, on the following case:

- ZC-2023-001 7241 & 7275 E. Bayshore Road.** Request for a Map Amendment from "M-1" Light Manufacturing to "A" Agricultural for Part of Lot 6, Section 2, PIN# 0141138615251000 & 0141138615247001 consisting of 0.905 total acres and PIN# 0141999530434000 consisting of 0.34 acres. **Larry Cook, Owner/Applicant and Arthur & Nancy Kihlken, Owner/Applicant.**

The Ottawa County Regional Planning Commission heard this same case January 17, 2023, and recommended **Approval as Presented.**

DEPARTMENT UPDATES

- Been working on converting the Zoning Resolution into a Word.doc instead of Publisher. This is in part because I find Word easier to work with, especially with the charts and excel inserts.
- The guys have been working on getting the meeting room back in order and filing cabinets moved back into place. After talking with Lynne, the FO is going to take over the storage room across the hallway from their office. As a result, this will open up the storage room off the meeting room for additional zoning files & growth. I am planning on getting another cabinet for that storage room as well as another one for in my office.
- BZA Training Session scheduled for March 9, 2023 @ 6:00p.m. at the Hall.

VIOLATIONS/COMPLAINTS

Illegal Rentals:

2318 Meter Road (Illegal Rental - Bilski)

CLOSED

The owner has removed all listings that we were aware of from online.

Prior Info: Certified cease & desist letter was sent to the property owner 01.05.23 after finding this new listing on VRBO for short-term rental.

Junk & Debris:

1805 Arlington (Junk & Debris - Holmes)

Open

No activity expected over winter months.

Tall Grass:

None at this time.

Construction without Permits:

2991 Waterside Court (Lanai w/out permit – Bilton)

Open

Application was denied at the December BZA Meeting. The owner has retained legal counsel and is indicating they intend to proceed with an appeal with the Ottawa County Court of Common Pleas

Prior Info: Letter sent to property owner 10.26.22 notifying them that a permit is necessary for the lanai, screened-in porch they constructed without any permits on the rear of the condo unit. Owner contacted my 11.04.22 and understands that a variance will be necessary. Paperwork has begun for them to be able to get on the December meeting agenda.

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383 Springcrest (Deck w/out permit – Snyder)

CLOSED

Owner's contractor came into the office 01.19.23 and received their necessary permits.

Prior Info: Letter sent to property owner 01.11.23 notifying them that a permit is necessary for the deck they constructed without any permits on the front of the house.

252 Meadowbrook (Fence w/out permit – Arnold)

Open

Owner called 01.20.23 & indicated they would be in 01.23.23 to get the necessary permits.

Prior Info: Letter sent to property owner 01.11.23 notifying them that a permit is necessary for the fence they constructed without any permits on the property.

231 Meadowbrook (Shed w/out permit – Wirkner)

Open

Owner came into the office 01.19.23 and a permit could not be issued because the shed was placed in the side-yard setback. The owner was provided with all the information they needed to be able to file for a variance 01.27.23.

Prior Info: Letter sent to property owner 01.11.23 notifying them that a permit is necessary for the shed they installed without any permits at the rear of the property.

9980 E. Harbor Road (Large Carport w/out permit – Spencer)

Open

Owner called 01.10.23 and stated he was sending his permit application in the mail. The building will need a variance and the owner was advised on how to find the BZA application online and was asked to include that with the mailing as well.

Prior Info: Owner has installed a large carport with canvas covering without any permits. Letter sent 12.07.22 and they have until 12.23.22 to contact the office. Owner reached out 12.19.22 and indicated they are in Florida for the winter months but that a family member would be in after the new year to submit the necessary permit paperwork. Once that is received, the application will be reviewed for zoning compliance, but there is a possibility that a variance may be needed.

Old Business

- Ms. Rozak stated she received an email from Mr. Hirt saying comp time policy looked good. However, she is still going to review and make more modifications for the next meeting.
- Ms. Rozak stated that regarding her emails to The Board of Elections, in that we would permit voting at the Fire Department meeting room provided it was only precincts 1, 2 and 3 and please advise where 4 and 5 would be. She has not heard anything back from them to date.
- Ms. Rozak said regarding the Ottawa County Parks Grant; her, Mr. Waldron and Brian from Kreimes walked Meadowbrook last week. Brian measured out areas that would be applicable to the current \$15,000 Grant we received, as well as the 1,000-foot potential new trail and repair of holes and undermining. Ms. Rozak asked for three separate quotes: One is a drainage area using the current \$15,000 Grant, one for the 1,000-foot trail and one for repair/patching/undermining. She should have this by the next meeting.
- Mr. Dress asked Ms. Adams about appropriations. She is not finished with year-end, but will have it done by the next meeting.
- Ms. Rozak asked that the Vacation and Credit Card policies be moved to the next meeting. All were in agreement. Ms. James will email everyone with the current Credit Card policy for review.

New Business

- Lease with Perry ProTech for Fire/Police/Office copiers.
Current copiers are not able to staple packets or distinguish between color or black and white when printing any packets with both included in the packet, so all were perceived as color.
Current lease is a 63-month lease expiring the end of the year.
\$192.34(month) Current monthly lease includes 4,000 black & white copies/no color
0.00(average) Over 4,000 a month each additional b&w copy is \$0.015735/page
\$326.91(average) All color copies are 0.095198/page
\$519.25/month
Proposed new 63-month lease: New copiers. Townhall copier will staple. Copiers will distinguish between color or black and white.
\$293.30(month) Monthly equipment lease includes all parts, supplies, labor,

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\$110.00(month)	toner and service calls.
\$403.30(month)	4,000 b&w copies and 2,000 color copies
Additional	b&w over 4,000-0.0075/page and color over 2,000-0.04/page

Other options for monthly equipment lease:

\$298.95	60-month lease
\$366.90	48-month lease
\$421.89	39-month lease

*Perry ProTech agrees to terminate all remaining payments on current lease and ship old devices back to leasing company at no additional cost.

Ms. Rozak motioned to go with new copier leasing program, but for 48-months. Mr. Dress seconded, both ayes and motion carried.

- Ms. Rozak proposed applying for the OSS Solid Waste Competitive Funding Grant which must be submitted by Jan. 31, 2023. It will be for 3 picnic tables, and 4 trash receptacles.

The Board of Trustees of Danbury Township, County of Ottawa, Ohio, met in a regular session at 6:00 p.m., on January 23, 2023 at the Danbury Township Fire Station, 7870 E. Harbor Road, Marblehead, Ohio 43440, with the following members present: Mr. John Paul Dress and Ms. Dianne M. Rozak. Mr. David M. Hirt was excused.

RESOLUTION #03-2023

RESOLUTION OF THE BOARD OF TRUSTEES OF DANBURY TOWNSHIP OF OTTAWA COUNTY, OHIO, FOR THE PURPOSE OF APPLYING FOR THE OSS SOLID WASTE DISTRICT'S COMPETITIVE FUNDING GRANT.

Trustee Dress moved the adoption of the following resolution:

WHEREAS, the Danbury Township Board of Trustees find it necessary to apply for grant funding to purchase recycled material picnic tables for Meadowbrook Marsh preserve and recycled material waste containers for Sackett Cemetery; and

WHEREAS, grant funding is available through the OSS Solid Waste District's Competitive Funding Grant:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF DANBURY TOWNSHIP OF OTTAWA COUNTY, OHIO:

THAT, this Board of Township Trustees of Danbury Township declares it shall approve to pursue the application of a grant from the OSS Solid Waste District in the amount of \$5,620 toward the purchase of a three (3) recycled material picnic tables for Meadowbrook Marsh preserve and four (4) recycled material waste containers for Sackett Cemetery and that an original price quote in the amount of \$7,496 has been received from Jack's Amish Country Konnection and that Danbury Township will provide 25% matching funds in the amount of \$1,874 and that Trustee Dianne M. Rozak will be the designated contact person for this project and may be contacted at (419) 340-9359 by telephone and at dianne@danburytownship.com by email.

This Board of Township Trustees of Danbury Township hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board; and that all deliberations of this Board which resulted in this formal action were taken in meetings open to the public in full compliance with applicable legal requirements, including ORC 121.22.

The motion was seconded by Trustee Rozak.

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Roll Call Vote:

Trustee John Paul Dress Yes
Trustee Dianne Rozak Yes
Trustee David Hirt Excused

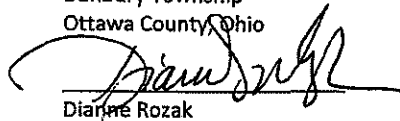
PASSED AND ADOPTED by the Board of Trustees of Danbury Township of Ottawa County at Marblehead, Ohio, on the 23rd day of January, 2023.

Attest:

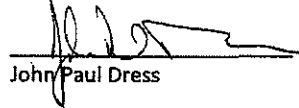
Board of Trustees
Danbury Township
Ottawa County, Ohio



Fiscal Officer



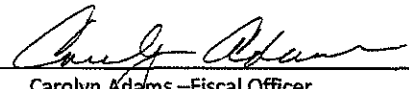
Dianne Rozak



John Paul Dress

David Hirt

I, Carolyn Adams, Fiscal Officer of the Board of Trustees of Danbury Township, Ottawa County, Ohio, do hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by said board at the regularly scheduled and conducted meeting held on the stated date, which resolution is on file and of record in the office of said board.



Carolyn Adams - Fiscal Officer

Fiscal Business

- Mr. Dress motioned and Ms. Rozak seconded, to approve the payroll and bills totaling \$163,027.64 for the period 1-12-23 through 1-23-23. Both ayes and motion carried.

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Held January 23, 2023

DANBURY TOWNSHIP, OTTAWA COUNTY

1/23/2023 5:16:21 PM

Payment Listing
1/12/2023 to 1/23/2023

UAN v2023.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53-2023	01/23/2023	01/18/2023	CH	Frontier	\$47.70	O
96-2023	01/13/2023	01/23/2023	CH	Ohio Edison	\$399.28	O
97-2023	01/13/2023	01/23/2023	CH	Ohio Edison	\$83.92	O
98-2023	01/13/2023	01/23/2023	CH	Ohio Edison	\$74.03	O
99-2023	01/13/2023	01/23/2023	CH	Ohio Edison	\$118.12	O
100-2023	01/17/2023	01/23/2023	CH	Ohio Edison	\$662.70	O
102-2023	01/20/2023	01/23/2023	CH	Cintas	\$15.00	O
46987	01/17/2023	01/18/2023	SW	Skipped Warrants 46986 to 46987 Series 1	\$0.00	V
46988	01/18/2023	01/18/2023	AW	Beck Suppliers, Inc.	\$360.00	O
46989	01/18/2023	01/18/2023	AW	Catawba Security	\$2,249.85	O
46990	01/18/2023	01/18/2023	AW	Firelands Regional Medical Center	\$81.50	O
46991	01/18/2023	01/18/2023	AW	Firelands Regional Medical Center	\$82.00	O
46992	01/18/2023	01/18/2023	AW	Superior Uniform Sales, Inc.	\$629.19	O
46993	01/18/2023	01/18/2023	AW	Lakeland Auto & Marine Inc.	\$177.22	O
46994	01/18/2023	01/18/2023	AW	MNCO	\$236.58	O
46995	01/18/2023	01/18/2023	AW	Spoerr Precast Concrete, Inc.	\$51.00	O
46996	01/18/2023	01/18/2023	AW	Lakeland Auto & Marine Inc.	\$715.25	O
46997	01/18/2023	01/18/2023	AW	Bell Heating and Electric	\$135.00	O
46998	01/18/2023	01/18/2023	AW	Galls, AN Aramark Company	\$180.65	O
46999	01/18/2023	01/18/2023	AW	Luckey Farmers, Inc.	\$4,627.69	O
47000	01/23/2023	01/23/2023	AW	KLEINFELDER, INC.	\$1,379.70	O
47001	01/23/2023	01/23/2023	AW	Ottawa County Recorder	\$20.00	O
47002	01/23/2023	01/23/2023	AW	Truck Sales & Service Inc.	\$550.85	O
47003	01/23/2023	01/23/2023	AW	TELEMON CONSTRUCTION, INC.	\$81,804.10	O
47004	01/23/2023	01/23/2023	AW	TELEMON CONSTRUCTION, INC.	\$9,890.46	O
Total Payments:					\$104,571.79	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$104,571.79	

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.

CASH REQUIREMENTS

0943 1212-2121 Danbury Township Board of Trustees

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/18/23: \$58,455.85

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	58,455.85
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT		58,455.85
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		11,201.21
CASH REQUIRED FOR CHECK DATE 01/18/23		69,657.06

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	AMOUNT	BANK DRAFT AMOUNTS & OTHER TOTALS
01/17/23	THE MARBLEHEAD BANK	xxxxxxxxxxxx027	Direct Deposit	Net Pay Allocations	48,805.92	48,805.92
01/17/23	THE MARBLEHEAD BANK	xxxxxxxxxxxx027	Garnishment	Employee Deductions	261.37	261.37
01/17/23	THE MARBLEHEAD BANK	xxxxxxxxxxxx027	Tempay®	Employee Withholdings		
				Social Security	1,129.69	
				Medicare	918.71	
				Fed Income Tax	3,887.63	
				OH Income Tax	1,263.97	
				OH CLGSD SD Inc	31.37	
				OH OAKHA VIL Inc	2.43	
				OH WRVSD SD Inc	6.38	
				Total Withholdings	7,346.16	
				Employer Liabilities		
				Social Security	1,129.69	
				Medicare	918.69	
				Total Liabilities	2,048.38	9,388.56
EFT FOR 01/17/23						58,455.85
TOTAL EFT						58,455.85

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	AMOUNT	TOTAL
01/18/23		Refer to your records for account information	Payroll	Employee Deductions	609.84	
				AFLAC Prorata	1,575.00	
				Deferred	642.93	
				Fire-OPERS		

0943 1212-2121 Danbury Township Board of Trustees
Run Date 01/18/23 09:04 AM

Period Start - End Date 12/24/22 - 01/09/23
Check Date 01/18/23

Cash Requirements Page 1 of 2
CASHREQ

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- Mr. Dress motioned and Ms. Rozak seconded, to approve the December bank reconciliation. Both ayes and motion carried.

Comments and Concerns

- No further comments.

EXECUTIVE SESSION: There being no further comments or concerns, Ms. Rozak moved to go into Executive Session at 8:15 pm, to discuss Public Employee Wages. Mr. Dress seconded, all ayes and moved to Executive Session.

Ms. Rozak motioned to come out of Executive Session at 8:16 pm, Mr. Dress seconded; both ayes and moved out of Executive Session. No action was taken.

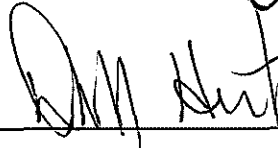
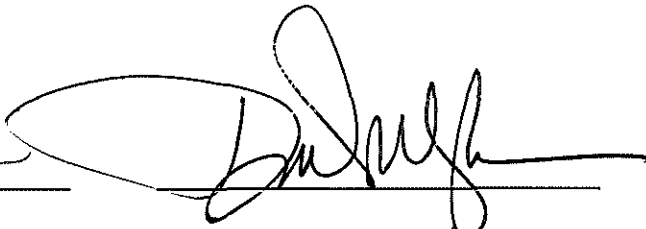
Ms. Rozak moved to reconvene Regular Session at 8:16 pm. Mr. Dress seconded, both ayes and Regular Session reconvened.

Adjourn

There being no further business before the Board, Ms. Rozak motioned and Mr. Dress seconded, to adjourn at 8:17 pm. Both ayes and motion carried.



Fiscal Officer



Danbury Township Board of Trustees

RECORD OF PROCEEDINGS

Minutes of

DANBURY TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held _____ January 23, _____ 20 _____ 23 _____

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