

**RECORD OF PROCEEDINGS
SAYBROOK TOWNSHIP TRUSTEES**

Minutes of _____

Meeting _____

DARTON LEGAL BLANK, INC., FORM NO. 10148

Held _____

AUGUST 13, 2013

20 _____

FISCAL REPORT

Norman Jepson read the Fiscal Report.

#5 Robert Brobst moved resolution, seconded by Jane Hawn-Jackson to approve the following Warrants: 59461-59627 (Check # 59541 and 59581 Voided)

Roll Call Voting: Jane Hawn-Jackson Yes
 Robert Brobst Yes
 Norman Jepson Yes

#6 Robert Brobst moved resolution, seconded by Jane Hawn-Jackson to approve the following Additional Blanket Certificates:

04-A-08S	660.00	10-A-09	1492.56
10-A-15	1000.00		

Roll Call Voting: Jane Hawn-Jackson Yes
 Robert Brobst Yes
 Norman Jepson Yes

#7 Robert Brobst moved resolution, seconded by Jane Hawn-Jackson to approve the following Purchase Orders:

Melzer's Fuel Services Inc.	2913.10	Windstream Western Res.	1455.68
Ashtabula Co. Safety Council	12.00	Huntington Insurance Co.	75.00
Stephen Oeffner	1500.00		

Roll Call Voting: Jane Hawn-Jackson Yes
 Robert Brobst Yes
 Norman Jepson Yes

As recommended by the State Auditors, a copy of the System Status, Appropriation Status, Receipt Account Status, Fund Status and Pending Warrants were attached to this report. The previous Month End was passed out earlier to the Trustees.

The following are a list of the un-audited balances after the above bills have been paid.

Total Cash Balance:	\$2,062,846.40
Current Investment Accounts:	\$1,010,799.84
Current Checking Account:	\$1,052,046.56

#8 Robert Brobst moved, seconded by Jane Hawn-Jackson to receive the Fiscal Report, a copy of which can be found in the Addendum.

Voting: Jane Hawn-Jackson Yes
 Robert Brobst Yes
 Norman Jepson Yes

ROAD REPORT

Road Superintendent Marc Pope presented the Road Report.

#9 Norman Jepson moved resolution, seconded by Jane Hawn-Jackson to purchase a 2014 7500 International Truck, body and Allied Equipment through ODOT Co-op Purchasing from Lake Truck Sales in Painesville, Ohio at a total cost of \$135,191.00. The cost of the truck is \$86,081.00 with body and equipment costing