

Treasurer's Report for the Month of April, 2010

Beginning Balance From Closed Account Transferred. \$ 2,888.94 X

Income:

<u>Date</u>	<u>Bank Account</u>	<u>Source</u>	<u>Amount</u>
4/30/2010	5/3 Bank	4th Quarter Rebate 09 & 1st Q 10	\$ 5,743.82 X
Total			<u>\$ 5,743.82</u>

Expenses:

<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>C/N</u>	<u>Cleared</u>
4/7/2010	1074	Verizon Wireless	March Phon Bill	Phone Bill	\$ 207.95	C	
4/7/2010	1075	Curtice Malone	Microwave	Cleveland Yard	\$ 86.19	N	
4/7/2010	1076	Raschal House	Pizza	Chapter Mtg. 4/7/10	\$ 103.56	C	
4/7/2010	1077	Curtice Malone	Gift Cert. Draw	Chapter Mtg. 4/7/10	\$ 105.00	C	
4/7/2010	1078	Curtice Malone	Pop	Chapter Mtg. 4/7/10	\$ 12.00	C	
4/7/2010	1079	Curtice Malone	Gift Cert. Draw	Chapter Mtg. Dec.	\$ 90.00	C	
4/7/2010	1080	Curtice Malone	Batteries	Time Keeper f/Watches	\$ 98.70	N	
4/27/2010	1501	OCSEA	Const/Spiral	12 Const/20 Spiral Cont	\$ 55.00	C	X
4/27/2010	1502	STECU	Dinner	E-Bd meeting 4/27/10	\$ 115.23	C	X
4/28/2010		5/3 Bank	Checks	Purchased	\$ 25.99	C	X
Total Expenses					<u>\$ 196.22</u>	<u>*</u>	
Balance @ End of Month					<u>\$ 8,436.54</u>		

Signature: Joe Powers **Treasurer - Date** July 14, 2010

****All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.
 * This does not include the checks from the previous account Check #1074-1080

ODOT Chapter 1804

Meeting Date July 14 ,2010

Treasurer's Report for the Month of June, 2010

Beginning Balance

\$ 8,671.75

Income:

<u>Date</u>	<u>Bank Account</u>	<u>Source</u>	<u>Amount</u>
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6/8/2010	5/3rd Bank	Refund on Late Fees	\$ 309.00 X
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Total

\$ 309.00

Expenses:

<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>C/N</u>	<u>Cleared</u>
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6/3/2010	1506	Verizon Wireless	Phone/Internet	1 cell phone & Internet	\$ 210.39	C	X
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6/9/2010	1508	Curtice Malone	Refund	Clam Bake	\$ 425.00	C	X
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6/9/2010	1509	STECU	Leadership Mtg.	Pizza & Plates/napkins	\$ 60.72	C	X
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Total Expenses

\$ 696.11

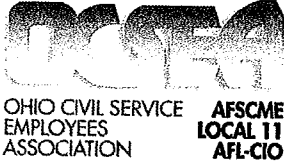
Balance @ End of Month

\$ 8,284.64

Signature: *Julie M Powers*

Treasurer - Date *July 14, 2010*

****All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.



Cuyahoga Highways Chapter 1804

President Michael Gerstenslager
Vice President Fred Collier
Secretary Tom Sorge
Treasurer Jill Powers

Date: April 22, 2010

Meeting Type: Chapter Executive Board

Ordered By: Fred Collier

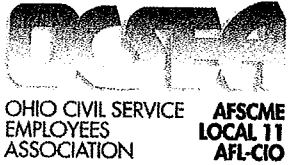
Roll Call of Officers:

President	Michael Gerstenslager	<u>Present</u>	Absent	Excused
Vice President	Fred Collier	<u>Present</u>	Absent	Excused
Secretary	Tom Sorge	<u>Present</u>	Absent	Excused
Treasurer	Jill Powers	<u>Present</u>	Absent	Excused
E-Board	Denny Woldin	<u>Present</u>	Absent	Excused
E-Board	George Wagner	<u>Present</u>	Absent	Excused
E-Board	Jacqueline Salters	Present	Absent	<u>Excused</u>

Quorum Yes No **Time:** 4:55 P.M.

New Business:

- The E-Board will review Standing Motions at the next E-Board Meeting.
- Chapter 1804 will coordinate with Lynn Kemp to hold Stewards Training.
- The new form for Meeting Minutes was passed around for comments. No revisions were recommended.
- Information was distributed regarding the Women's Action Committee Conference on May 21 through May 23, 2010. No members were sent to this conference.
- George Wagner discussed the Safety Committee. There will be two new types of safety vests, a disposable vest for asphalt work and a tear away vest for working around machinery. The lime green hard hats will be purchased starting July 1, 2010 to replace old hard hats.
- The Chapter is still looking for a steward for Mayfield Yard.



Cuyahoga Highways Chapter 1804

President Michael Gerstenslager
Vice President Fred Collier
Secretary Tom Sorge
Treasurer Jill Powers

1.) Motion made by Jill Powers to Purchase 20 Spiral Contract books at \$2.00 and 12 constitutions at \$1.25

Seconded By Fred Collier Motion Passed Failed

2.) Motion made by Jill Powers to send the E-Board members to the Leadership Training hosted by OCSEA in Cincinnati on August 27 through 28. The Chapter to pay wages for Friday, August 27, 2010, mileage, food (not covered by the conference) and parking with receipt.

Seconded By Tom Sorge Motion Passed Failed

3.) Motion made by George Wagner to continue to pay for the phone for the Chapter 1804 President and pay up to \$75 for union calls for personal phones of the District Steward and Vice President with phone records submitted.

Seconded By Jill Powers Motion Passed Failed

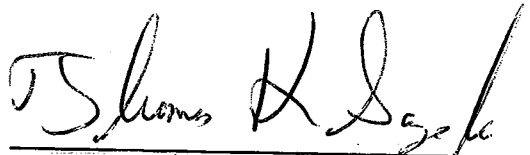
4.) Motion made by Fred Collier to hold the next E-board meeting on August 28, 2010 at the Leadership Academy and the Chapter Meeting on September 1, 2010 at 4:30 P.M. in the Upper Level Conference Room.

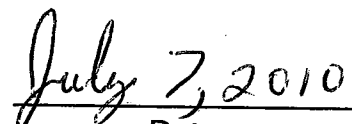
Seconded By Jill Powers Motion Passed Failed

Adjournment:

Motion to Adjourn at 6:50 P.M. made by George Wagner

Seconded By Mike Gerstenslager Motion Passed Failed


Chapter 1804 Secretary


Date

Standing Motions for Chapter 1804 Cuyahoga Highways for 2010

1. Standing Motion to spend no more than \$150.00 per meeting for food / drink at the Chapter Meetings for 2010.
2. Standing Motion to approve the purchase of five (5) \$25.00 Gift certificates to be raffled at the end of the Chapter Meetings for 2010.
3. Standing Motion to spend no more than \$150.00 per meeting for food and drink at the Executive Board Meetings for 2010.
4. Standing Motion to spend no more than \$150.00 per meeting for food and drink at the Stewards Meetings for 2010.
5. Standing Motion to pay up to \$75 / officer (no more than \$225.00) for union calls for personal phones of the President, Vice President and District Steward with phone records submitted.
6. Standing Motion to pay Bi Annual Per Capita Dues for AFL-CIO for \$855.00 that is reimbursed to Chapter 1804 in the quarterly rebates.
7. Standing Motion to pay for millage for union business as set 2009-2012 Contract.
8. Standing Motion to purchase Birthday Cards not to exceed \$50.00 to remind Chapter Members to renew their Driver License.
9. Standing Motion to donate \$100.00 to the family of a Chapter Member that passes away.
10. Standing Motion to purchase flowers not to exceed \$50.00 plus tax and delivery for Chapter Members whose family members pass away (Legal Spouse, Legal Child, Parent (Legal Guardian) and a card for any other family member.