

Held \_\_\_\_\_

The meeting of the Auburn Township Board of Trustees was called to order at 7:30 p.m. by Vice Chairman Patrick J. Cavanagh. All Trustees were present.

The Pledge of Allegiance was led by Trustee Eberly.

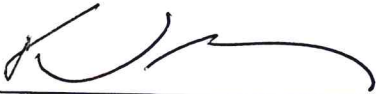
**ESSENTIAL BUSINESS:**

The Trustees signed warrants.

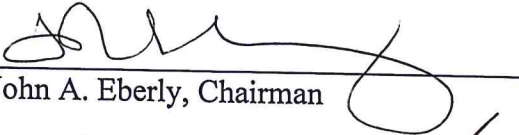
Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report.

**ADJOURNMENT:**

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to adjourn the meeting VOTE: Troyan, yes; Cavanagh, yes. The motion passed. The meeting was adjourned at 7:45 p.m.



Fredrick May, Fiscal Officer



John A. Eberly, Chairman



Michael S. Troyan, Trustee



Patrick J. Cavanagh, Trustee

5/4/20

Date

**Payment Listing**

4/20/2020 to 4/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5771	04/20/2020	04/20/2020	RW	GRETCHEN HORSTMAN	\$300.00	O
5772	04/20/2020	04/20/2020	RW	KAREN COLINI	\$70.00	O
5773	04/20/2020	04/20/2020	RW	DARRELL KENDALL	\$300.00	O
5774	04/20/2020	04/20/2020	RW	LAURIE LUFF	\$60.00	O
5775	04/20/2020	04/20/2020	RW	MICHELLE LEMONOVICH	\$300.00	O
5776	04/20/2020	04/20/2020	AW	INTERFINISH LLC	\$415.00	O
5777	04/20/2020	04/20/2020	AW	TRIPLE A ELECTRIC	\$15,280.00	O
5778	04/20/2020	04/20/2020	AW	GILLMORE SECURITY SYSTEMS,INC.	\$150.13	O
5779	04/20/2020	04/20/2020	AW	STAPLES ADVANTAGE	\$190.91	O
5780	04/20/2020	04/20/2020	AW	BURNHAM & FLOWER	\$390.00	O
5781	04/20/2020	04/20/2020	AW	VISA	\$1,262.80	O
5782	04/20/2020	04/20/2020	AW	ILLUMINATING CO.	\$3,071.78	O
5783	04/20/2020	04/20/2020	AW	GOV DEALS	\$7.12	O
5784	04/20/2020	04/20/2020	AW	INTERSTATE BILLING SERVICE, INC.	\$4,150.09	O
5785	04/20/2020	04/20/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$466.20	O
5786	04/20/2020	04/20/2020	AW	21st Century Media-Ohio	\$47.85	O
5787	04/20/2020	04/20/2020	AW	MATTHEW BLOWERS	\$175.00	O
5788	04/20/2020	04/20/2020	AW	CHAGRIN VALLEY TIMES	\$45.00	O
5789	04/20/2020	04/20/2020	AW	KINETICO QUALITY WATER SYSTEMS	\$44.00	O
5790	04/20/2020	04/20/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$637.00	O
5791	04/20/2020	04/20/2020	AW	BUREAU OF WORKERS COMPENSATION	\$4,240.82	O
Total Payments:					\$31,603.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$31,603.70	

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.