

Held _____ 20 _____

The Regular meeting of the Auburn Township Board of Trustees was called to order at 7:30 p.m. by Chairman Eugene T. McCune Jr. Two Trustees were present.

The Pledge of Allegiance was led by KCE Director, Jennifer Moore.

Chairman McCune welcomed Rachel Formica, E.I., and Geauga County Engineer's office. She presented Resolutions 2022-09 and 2022-10 to the Board.

Motion by Patrick J. Cavanagh seconded by Eugene T. McCune Jr. to accept Resolution 2022-09 to Order Asphalt Resurfacing for the following roads in Auburn Township and authorize the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the ORC:

- Bartholomew Rd. (TR0195) from Thorpe Rd. (TR-0197) to Auburn Rd. (CH-0004)
- Queens Way (TR-0927)
- Auburn Glen Drive (TR-0953)
- St. James Place (TR-0964)
- Starbush Court (TR-1044)
- Sedge Court (TR-1045)
- LaDue Trail (TR1046)

VOTE: Cavanagh, yes; McCune, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Eugene T. McCune Jr. to accept Resolution 2022-10 Resolution to Order Chip Seal for the following roads in Auburn Township and authorize the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the ORC:

- Franks Road (TR193), from Munn Road (CH-0032) to Messenger Road (CH0031)
- Wing Road (TR-0198)

VOTE: Cavanagh, yes; McCune, yes. The motion passed.

GUESTS:

Jennifer Moore, KCE Director, stopped by to check with the Trustees and community and gave a brief report on the state of Kenston Community Education. She commented on how much they use Auburn Community Park.

Jennifer spoke to the gentleman that attended our last meeting asking for a cricket court at the park. She updated the Trustees that the court would need a 70' cement pitch pad and a 70 yard diameter grass field. His group wants to donate \$10,000.00 toward the project. Questions were raised about the viability of time use of the field.

Ms. Moore reported they have an after school program for 30 kids which concentrates on a lot of physical activities. There is also a morning program offered that has picked up quite a bit from last year. Enrollment went from 8 kids to 20 kids this year. Baseball has seen a decline this year, not as much in demand.

Motion by Patrick J. Cavanagh seconded by Eugene T. McCune Jr. to approve the minutes of the Regular Meeting of the Board of Trustees held on February 21, 2022.

VOTE: Cavanagh, yes; McCune, yes. The motion passed.

REPORTS:

Frank Kitko, Zoning Inspector, submitted a zoning report reflecting 5 applications processed in the month of February resulting in 4 permits issued. Mr. Kitko has noticed a trend where builders are leaving it up to homeowners to secure permits, take care of silt fences, etc. This is causing issues with projects.

He brought up issues with Bartholomew Road and Auburn Road area. This is a wet area and builders need delineations to identify wetlands and setbacks.

Held _____ 20 _____

REPORTS (continued):

Emerick P. Gordon, Township Highway Superintendent, gave the following report for February:

- The month saw 12 weather events that required 20 rounds of plowing and or salting. A total of 552 tons of deicing material was used. This brings our new monthly average to 510 tons. Currently we have ~ 1500 tons of road salt in our dome and the ability to purchase an additional 700 tons on the 2021/2022 contract.
- The 33% reduced load limit signs were installed and will be removed upon notification from the Geauga County Commissioners. One stop sign had to be replaced after taking several rounds from a firearm. Signage grants should soon be explored as we approach the 10 year attrition reflectivity mark for our installed control sign inventory.
- Cold patching was done on several roads and will continue until the asphalt plants open. The severity of damage from the freeze and thaw cycles to our roads will soon be apparent after the rating of the road surfaces in April. The volatility in the petroleum markets may have an impact on our crack seal program as we have seen an adjustment to our resurfacing costs.
- There was one downed tree on Luck Bell and several limbs and branches on various roads from heavy ice during the February 17th-18th storm.
- Meetings and dialogue continue with the Geauga County Engineers office pertaining to our current capital improvement projects. The Stafford Rd. Project is moving forward and our resurfacing and chip seal projects will soon be out to bid.

Mr. Gordon reported the deterioration of Moreland Lane is becoming a big issue, similar to Ascot and Belmont Lanes. This could cost up to 75% of our typical road budget to resurface and repair. We will be doing road repairs until resurfacing can be done.

The Trustees recognized Cullen Femring, 8th grade Auburn Boy Scout from Troop 102. Cullen was present to fulfill requirements for his government badge.

Patrick J. Cavanagh made application for guardrail repairs. He reported the cemetery fence is ordered.

Eugene T. McCune Jr. met with the logging professional and solicited a quote for a possible harvest of trees at Shadyside Cemetery.

Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 66-2022 – 79-2022 and 6961-7019 for a total of \$64,423.48

NEW BUSINESS:

Motion by Patrick J. Cavanagh seconded by Eugene T. McCune Jr. to move franchise fees received from Charter Communications in the amount of \$2,800.00 to the Land Acquisition and Improvement Fund. VOTE: Cavanagh, yes; McCune, yes. The motion passed.

PUBLIC COMMENTS:

There were no public comments

EXECUTIVE SESSION:

Motion by Eugene T. McCune Jr. seconded by Patrick J. Cavanagh to enter into Executive Session to conference with the Board's Attorney concerning pending court action, pursuant to R.C. 121.22(G)(3). VOTE: Cavanagh, yes; McCune, yes. The motion passed.

Ms. Tonya Rogers was brought into Executive Session to discuss pending court action.

RECORD OF PROCEEDINGS

AUBURN TOWNSHIP BOARD OF TRUSTEES—REGULAR

Minutes of

Meeting

GOVERNMENT FORMS & SUPPLIES 844-294-3338 FORM NO. 10148

Auburn Township Administration Building March 07, 2022 Page 3


Held _____ 20 _____

EXECUTIVE SESSION (continued):

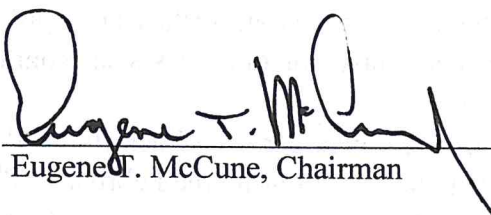
Motion by Patrick J. Cavanagh seconded by Eugene T. McCune Jr. to exit Executive Session. VOTE: Cavanagh, yes; McCune, yes. The motion passed.

ADJOURNMENT:

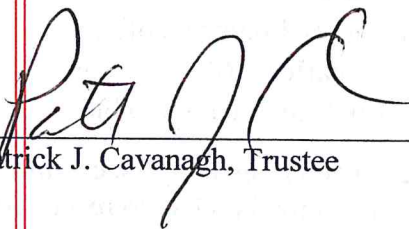
Motion by Eugene T. McCune Jr. seconded by Patrick J. Cavanagh to adjourn the meeting. VOTE: ~~Troyan~~, yes; Cavanagh, yes; McCune, yes. The motion passed. The meeting was adjourned at 9:02pm.



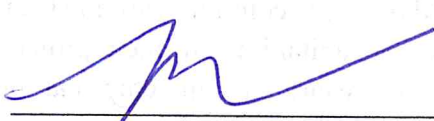
Fredrick May, Fiscal Officer



Eugene T. McCune, Chairman



Patrick J. Cavanagh, Trustee



Michael S. Troyan, Trustee

3-21-22

Date

BOARD OF TRUSTEES MEETING AGENDA

Monday, March 7, 2022

REGULAR MEETING –7:30 PM

PLEDGE OF ALLEGIANCE



GUEST:

- Jennifer Moore, KCE Director
- Don Rice, Metzenbaum Superintendent



MINUTE APPROVAL:

- Regular Meeting: February 21, 2022

SCHEDULED REPORTS:

- Frank Kitko, Zoning Inspector
 - Emerick P. Gordon, Township Highway Superintendent
 - Rachel Formica, E.I., Geauga County Engineer's Office
- Resolution 2022-09 – To Order the Asphalt Resurfacing of Various Roads in Auburn
Resolution 2022-10 – To Order the Chip Seal of Various Roads in Auburn

TRUSTEE & FISCAL OFFICER REPORTS:

- Michael S. Troyan
- Patrick J. Cavanagh, Vice Chairman
- Eugene T. McCune Jr., Chairman
- Fredrick May, Fiscal Officer

OLD BUSINESS:

- WRLC Conservation Amendment / Parking lot expansion
- Quote received / Hartman Electric - \$45,261.00 / Adam Hall generator
- AVFD request for ARPA project funding

NEW BUSINESS:

- Franchise Fees received / \$5,109.76 Charter Communications

EXECUTIVE SESSION:

- Executive session: to conference with the Board's Attorney concerning pending court action, pursuant to R.C. 121.22(G)(3)

SAVE THE DATE:

- 03/08/22 – BZA meeting – 7:00pm @ Administration office
- 03/10/22 – Zoning Commission meeting – 7:00pm @ Administration office
- 03/21/22 - Board of Trustees meeting – 7:30pm @ Administration office
- 03/24/22 – Zoning Commission meeting - 7:00pm @ Administration office
- 04/22/22 – Blood Drive – 10:00-3:00 @ Adam Hall
- 04/23/22 – Roadside Litter Pick-Up Event – 8:00- noon - meet @ Service Garage
- 05/03/22 – VOTE
- 05/29/22 – Memorial Day Service
- 06/02 & 06/03 – Senior Resident Large Trash Item pick-up event
(MUST pre-register **with** the Department on Aging)
- 06/04/22 – Resident Large Item Trash Drop Off Event @ Adam Hall

AUBURN TWP ZONING REPORT

FEBRUARY 2022

	Ja	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Agr/Other Exmptions Amendment	1												1
Billboard													
Commercial Additions													
Comm Fence													
Comm New													
Comm Remodel													
Comm Sign													
Comm Sub Lease, Use Change													
Culvert/Ditching													
Dev Plan Review													
Denial	1	1											2
Duplex													
Ind Addition, Exist.Use													
Ind Use Change, SubLease													
Ind Fences													
Ind Remodeling													
Ind New Structure													
Ind Non-Res. Permitted													
Ind Sign													
Lake													
Land Use Plan, Dev activities													
Pond													
Res Acc Bldg Under 200													
Res Acc Bldg Over 200 sf	1	1											2
Res Addition		1											1
Res Deck													
Res Fences													
Res Interior Completion													
Res Other		1											1
Res Patios													
Res Remodel													
Res Signs													
Res Signs Temp													
Res Signs Temp Bldg Const	1												1
Res Signs S/D													
Single Family Dwelling	2												2
Swim Pool Above Ground													
Swim Pool In Ground													
Transient Vendor													
Variance/Cond Use/	2	1											3
Voided Receipts/Copies/Other	1												1
Sub Total	9	5											<u>14</u>
TOTAL ISSUED	<u>6</u>	<u>4</u>											<u>10</u>

Fund Summary

March 2022

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$854,877.70	\$0.00	\$8,000.00	\$17,616.11	\$135,840.97	\$837,261.59	\$204,576.64	\$632,684.95
2011	Motor Vehicle License Tax	\$24,917.59	\$0.00	\$0.00	\$1,128.25	\$1,416.91	\$23,789.34	\$6,514.20	\$17,275.14
2021	Gasoline Tax	\$271,701.19	\$0.00	\$0.00	\$21,236.45	\$49,062.79	\$250,464.74	\$95,502.91	\$154,961.83
2031	Road and Bridge	\$877,216.92	\$0.00	\$0.00	\$22,151.53	\$132,971.90	\$855,065.39	\$337,958.17	\$517,107.22
2041	Cemetery	\$28,244.37	\$0.00	\$0.00	\$0.00	\$3,999.59	\$28,244.37	\$32.83	\$28,211.54
2191	SPECIAL LEVY FIRE DEPARTMENT	\$319,603.66	\$0.00	\$0.00	\$4,113.54	\$25,003.69	\$315,490.12	\$57,135.85	\$258,354.27
2231	Permissive Motor Vehicle License Tax	\$75,677.47	\$0.00	\$0.00	\$0.00	\$0.00	\$75,677.47	\$7,845.48	\$67,831.99
2272	Coronavirus Relief Fund	\$3,500.24	\$0.00	\$0.00	\$3,162.60	\$41,812.64	\$337.64	\$337.40	\$0.24
2273	ARPA FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	GENERAL BOND RETIREMENT	(\$67,628.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$67,628.46)	\$0.00	(\$67,628.46)
3102	GENERAL BOND RETIREMENT2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3103	General (Bond) (Note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201	FIRE DEPT SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3202	ROAD AND BRIDGE SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	PROPERTY ACQUISITION/IMPROVEMENTS	\$1,110.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.62	\$3,000.00	(\$1,889.38)
4902	AUBURN COMMUNITY PARK	\$1,655.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.22	\$0.00	\$1,655.22
Report Total:		<u>\$2,390,876.52</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$69,408.48</u>	<u>\$390,108.49</u>	<u>\$2,321,468.04</u>	<u>\$712,903.48</u>	<u>\$1,608,564.56</u>

Last reconciled to bank: 12/31/2021 – Total other adjusting factors: \$0.00

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$367,252.00	\$0.00	\$8,000.00	(\$359,252.00)	2.178%
Licenses, Permits and Fees	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	0.000%
Intergovernmental	\$163,472.00	\$0.00	\$0.00	(\$163,472.00)	0.000%
Earnings on Investments	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Miscellaneous	\$113,473.74	\$0.00	\$0.00	(\$113,473.74)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$694,197.74	\$0.00	\$8,000.00	(\$686,197.74)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,396.00	\$0.00	\$0.00	(\$18,396.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Motor Vehicle License Tax	\$18,396.00	\$0.00	\$0.00	(\$18,396.00)	
2021 Gasoline Tax					
Intergovernmental	\$86,291.00	\$0.00	\$0.00	(\$86,291.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2021 Gasoline Tax	\$86,291.00	\$0.00	\$0.00	(\$86,291.00)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,439,006.66	\$0.00	\$0.00	(\$1,439,006.66)	0.000%
Intergovernmental	\$164,781.00	\$0.00	\$0.00	(\$164,781.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$1,603,787.66	\$0.00	\$0.00	(\$1,603,787.66)	
2041 Cemetery					
Licenses, Permits and Fees	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Total 2041 Cemetery	\$2.00	\$0.00	\$0.00	(\$2.00)	
2191 SPECIAL LEVY FIRE DEPARTMENT					
Property and Other Local Taxes	\$1,129,599.91	\$0.00	\$0.00	(\$1,129,599.91)	0.000%
Intergovernmental	\$164,607.00	\$0.00	\$0.00	(\$164,607.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 SPECIAL LEVY FIRE DEPARTMENT	\$1,294,206.91	\$0.00	\$0.00	(\$1,294,206.91)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Total 2272 Coronavirus Relief Fund	\$1.00	\$0.00	\$0.00	(\$1.00)	
2273 ARPA FUND					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2273 ARPA FUND	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
3101 GENERAL BOND RETIREMENT					
Property and Other Local Taxes	\$259,984.43	\$0.00	\$0.00	(\$259,984.43)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$500,000.00	\$0.00	\$0.00	(\$500,000.00)	0.000%
Total Other Financing Sources	\$500,000.00	\$0.00	\$0.00	(\$500,000.00)	
Total 3101 GENERAL BOND RETIREMENT	\$759,984.43	\$0.00	\$0.00	(\$759,984.43)	
3201 FIRE DEPT SINKING					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3201 FIRE DEPT SINKING	\$0.00	\$0.00	\$0.00	\$0.00	
3202 ROAD AND BRIDGE SINKING					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3202 ROAD AND BRIDGE SINKING	\$0.00	\$0.00	\$0.00	\$0.00	
4901 PROPERTY ACQUISITION/IMPROVEMENTS					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 PROPERTY ACQUISITION/IMPROVEMENTS	\$1.00	\$0.00	\$0.00	(\$1.00)	
4902 AUBURN COMMUNITY PARK					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Total 4902 AUBURN COMMUNITY PARK	\$1.00	\$0.00	\$0.00	(\$1.00)	
Report Total:	\$4,479,868.74	\$0.00	\$8,000.00	(\$4,471,868.74)	

Appropriation Summary

March 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$7,592.84	\$123,014.28	\$130,607.12	\$0.00	\$20,403.00	\$8,029.66	\$102,174.46	15.622%
Employee Fringe Benefits	\$0.00	\$229,633.15	\$229,633.15	\$8,646.17	\$35,815.66	\$121,787.45	\$72,030.04	15.597%
Purchased Services	\$3,113.07	\$49,620.37	\$52,733.44	\$563.30	\$2,403.58	\$6,715.98	\$43,613.88	4.558%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$59.54	\$1,278.34	\$3,662.12	1.191%
Other	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$9,556.80	\$6,643.20	\$3,800.00	47.784%
Total Administrative	\$10,705.91	\$427,267.80	\$437,973.71	\$14,209.47	\$68,238.58	\$144,454.63	\$225,280.50	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$1,766.80	\$45,500.00	\$47,266.80	\$756.99	\$27,212.65	\$10,394.15	\$9,660.00	57.572%
Supplies and Materials	\$555.43	\$5,000.00	\$5,555.43	\$0.00	\$560.74	\$3,883.69	\$1,111.00	10.094%
Capital Outlay	\$105.04	\$3,315.00	\$3,420.04	\$0.00	\$782.60	\$0.00	\$2,637.44	22.883%
Total Townhalls, Memorial Buildings and Grounds	\$2,427.27	\$53,815.00	\$56,242.27	\$756.99	\$28,555.99	\$14,277.84	\$13,408.44	
Zoning								
Salaries	\$3,854.03	\$86,071.99	\$89,926.02	\$0.00	\$18,649.85	\$4,410.78	\$66,865.39	20.739%
Employee Fringe Benefits	\$0.00	\$40,204.98	\$40,204.98	\$1,299.34	\$4,307.22	\$11,804.68	\$24,093.08	10.713%
Purchased Services	\$0.00	\$2,841.72	\$2,841.72	\$259.75	\$600.35	\$2,241.37	\$0.00	21.126%
Supplies and Materials	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$22.12	\$0.00	\$1,827.88	1.196%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$43.19	\$0.00	\$956.81	4.319%
Total Zoning	\$3,854.03	\$131,968.69	\$135,822.72	\$1,559.09	\$23,622.73	\$18,456.83	\$93,743.16	
Total General Government	\$16,987.21	\$613,051.49	\$630,038.70	\$16,525.55	\$120,417.30	\$177,189.30	\$332,432.10	
Public Works								
Lighting								
Purchased Services	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$18.21	\$200.31	\$8,781.48	0.202%
Total Lighting	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$18.21	\$200.31	\$8,781.48	
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$18.21	\$200.31	\$8,781.48	
Health								
Cemeteries								
Salaries	\$292.93	\$7,425.39	\$7,718.32	\$0.00	\$770.57	\$267.74	\$6,680.01	9.984%
Purchased Services	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Cemeteries	\$292.93	\$11,425.39	\$11,718.32	\$0.00	\$770.57	\$3,767.74	\$7,180.01	
Total Health	\$292.93	\$11,425.39	\$11,718.32	\$0.00	\$770.57	\$3,767.74	\$7,180.01	
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$47,260.88	\$47,260.88	\$1,090.56	\$14,549.89	\$23,004.29	\$9,706.70	30.786%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$85.00	\$415.00	\$0.00	17.000%
Total Other	\$0.00	\$47,760.88	\$47,760.88	\$1,090.56	\$14,634.89	\$23,419.29	\$9,706.70	

Appropriation Summary

March 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Conservation - Recreation	\$0.00	\$47,760.88	\$47,760.88	\$1,090.56	\$14,634.89	\$23,419.29	\$9,706.70	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 - General	\$17,280.14	\$681,237.76	\$698,517.90	\$17,616.11	\$135,840.97	\$204,576.64	\$358,100.29	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$395.00	\$395.00	\$6,345.00	\$3,260.00	3.950%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$733.25	\$1,021.91	\$169.20	\$6,808.89	12.774%
Total Highways	\$0.00	\$18,000.00	\$18,000.00	\$1,128.25	\$1,416.91	\$6,514.20	\$10,068.89	
Total Public Works	\$0.00	\$18,000.00	\$18,000.00	\$1,128.25	\$1,416.91	\$6,514.20	\$10,068.89	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$18,000.00	\$18,000.00	\$1,128.25	\$1,416.91	\$6,514.20	\$10,068.89	
2021 - Gasoline Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$19,565.70	\$0.00	\$60,434.30	24.457%
Supplies and Materials	\$0.00	\$125,000.00	\$125,000.00	\$21,236.45	\$29,497.09	\$95,502.91	\$0.00	23.598%
Total Highways	\$0.00	\$205,000.00	\$205,000.00	\$21,236.45	\$49,062.79	\$95,502.91	\$60,434.30	
Total Public Works	\$0.00	\$205,000.00	\$205,000.00	\$21,236.45	\$49,062.79	\$95,502.91	\$60,434.30	
Total 2021 - Gasoline Tax	\$0.00	\$205,000.00	\$205,000.00	\$21,236.45	\$49,062.79	\$95,502.91	\$60,434.30	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$15,574.54	\$286,250.38	\$301,824.92	\$0.00	\$59,059.71	\$18,912.72	\$223,852.49	19.568%

Report reflects selected information.

Appropriation Summary

March 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$0.00	\$255,314.48	\$255,314.48	\$17,107.60	\$54,577.94	\$155,336.28	\$45,400.26	21.377%
Purchased Services	\$2,457.03	\$919,385.66	\$921,842.69	\$4,685.39	\$17,947.85	\$17,183.67	\$886,711.17	1.947%
Supplies and Materials	\$1,027.90	\$101,075.00	\$102,102.90	\$358.54	\$1,386.40	\$38,111.50	\$62,605.00	1.358%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$19,059.47	\$1,562,025.52	\$1,581,084.99	\$22,151.53	\$132,971.90	\$229,544.17	\$1,218,568.92	
Total Public Works	\$19,059.47	\$1,562,025.52	\$1,581,084.99	\$22,151.53	\$132,971.90	\$229,544.17	\$1,218,568.92	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$118,414.00	\$118,414.00	\$0.00	\$0.00	\$108,414.00	\$10,000.00	0.000%
Total Capital Outlay	\$0.00	\$118,414.00	\$118,414.00	\$0.00	\$0.00	\$108,414.00	\$10,000.00	
Total Capital Outlay	\$0.00	\$118,414.00	\$118,414.00	\$0.00	\$0.00	\$108,414.00	\$10,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$19,059.47	\$1,680,439.52	\$1,699,498.99	\$22,151.53	\$132,971.90	\$337,958.17	\$1,228,568.92	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$32.42	\$0.00	\$32.42	\$0.00	\$24.59	\$7.83	\$0.00	75.848%
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,975.00	\$25.00	\$6,000.00	39.750%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$32.42	\$15,000.00	\$15,032.42	\$0.00	\$3,999.59	\$32.83	\$11,000.00	
Total Health	\$32.42	\$15,000.00	\$15,032.42	\$0.00	\$3,999.59	\$32.83	\$11,000.00	
Total 2041 - Cemetery	\$32.42	\$15,000.00	\$15,032.42	\$0.00	\$3,999.59	\$32.83	\$11,000.00	
2191 - SPECIAL LEVY FIRE DEPARTMENT								
General Government								
Administrative								
Salaries	\$5,871.55	\$46,094.67	\$51,966.22	\$0.00	\$7,369.05	\$7,825.58	\$36,771.59	14.180%
Employee Fringe Benefits	\$0.00	\$39,046.90	\$39,046.90	\$2,563.76	\$7,629.06	\$23,155.29	\$8,262.55	19.538%
Total Administrative	\$5,871.55	\$85,141.57	\$91,013.12	\$2,563.76	\$14,998.11	\$30,980.87	\$45,034.14	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$96,614.65	\$96,614.65	\$1,549.78	\$8,492.10	\$18,587.54	\$69,535.01	8.790%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$96,614.65	\$96,614.65	\$1,549.78	\$8,492.10	\$18,587.54	\$69,535.01	
Total General Government	\$5,871.55	\$181,756.22	\$187,627.77	\$4,113.54	\$23,490.21	\$49,568.41	\$114,569.15	
Public Safety								
Fire Protection								
Employee Fringe Benefits	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$1,513.48	\$7,567.44	\$3,919.08	11.642%
Purchased Services	\$0.00	\$1,064,042.00	\$1,064,042.00	\$0.00	\$0.00	\$0.00	\$1,064,042.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

March 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$1,077,042.00	\$1,077,042.00	\$0.00	\$1,513.48	\$7,567.44	\$1,067,961.08	
Total Public Safety	\$0.00	\$1,077,042.00	\$1,077,042.00	\$0.00	\$1,513.48	\$7,567.44	\$1,067,961.08	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - SPECIAL LEVY FIRE DEPARTMENT	\$5,871.55	\$1,258,798.22	\$1,264,669.77	\$4,113.54	\$25,003.69	\$57,135.85	\$1,182,530.23	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Supplies and Materials	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$7,845.48	\$37,154.52	0.000%
Total Highways	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$7,845.48	\$47,154.52	
Total Public Works	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$7,845.48	\$47,154.52	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$7,845.48	\$47,154.52	
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

March 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$42,150.04	\$42,150.04	\$3,162.60	\$41,812.64	\$337.40	\$0.00	99.200%
Total Capital Outlay	\$0.00	\$42,150.04	\$42,150.04	\$3,162.60	\$41,812.64	\$337.40	\$0.00	
Total Capital Outlay	\$0.00	\$42,150.04	\$42,150.04	\$3,162.60	\$41,812.64	\$337.40	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$42,150.04	\$42,150.04	\$3,162.60	\$41,812.64	\$337.40	\$0.00	
2273 - ARPA FUND								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health								
Cemeteries								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - ARPA FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3101 - GENERAL BOND RETIREMENT								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								

Report reflects selected information.

Appropriation Summary

March 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Debt Service	\$0.00	\$132,240.24	\$132,240.24	\$0.00	\$0.00	\$0.00	\$132,240.24	0.000%
Total Bond Principal Payment	\$0.00	\$132,240.24	\$132,240.24	\$0.00	\$0.00	\$0.00	\$132,240.24	
Note Principal Payment								
Debt Service	\$0.00	\$31,891.40	\$31,891.40	\$0.00	\$0.00	\$0.00	\$31,891.40	0.000%
Total Note Principal Payment	\$0.00	\$31,891.40	\$31,891.40	\$0.00	\$0.00	\$0.00	\$31,891.40	
Interest								
Debt Service	\$0.00	\$146,466.72	\$146,466.72	\$0.00	\$0.00	\$0.00	\$146,466.72	0.000%
Total Interest	\$0.00	\$146,466.72	\$146,466.72	\$0.00	\$0.00	\$0.00	\$146,466.72	
Other - Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$310,598.36	\$310,598.36	\$0.00	\$0.00	\$0.00	\$310,598.36	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - GENERAL BOND RETIREMENT	\$0.00	\$310,598.36	\$310,598.36	\$0.00	\$0.00	\$0.00	\$310,598.36	
3201 - FIRE DEPT SINKING								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3201 - FIRE DEPT SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3202 - ROAD AND BRIDGE SINKING								
Public Works								
Highways								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3202 - ROAD AND BRIDGE SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - PROPERTY ACQUISITION/IMPROVEMENTS								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.000%
Total Parks and Recreation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
Total Conservation - Recreation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
Capital Outlay								

Report reflects selected information.

Appropriation Summary

March 2022

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - PROPERTY ACQUISITION/IMPROVEMENTS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
4902 - AUBURN COMMUNITY PARK								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - AUBURN COMMUNITY PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$45,243.58	\$4,266,223.90	\$4,311,467.48	\$69,408.48	\$390,108.49	\$712,903.48	\$3,208,455.51	

Payment Listing

March 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
66-2022	03/07/2022	03/07/2022	CH	VISA	\$3,162.60	O
67-2022	03/07/2022	03/07/2022	CH	WEX BANK	\$4,556.25	O
68-2022	03/07/2022	03/07/2022	CH	NANCY DOLEZAL	\$90.00	V
68-2022	03/16/2022	03/16/2022	CH	NANCY DOLEZAL	-\$90.00	V
69-2022	03/07/2022	03/07/2022	CH	MATTHEW BLOWERS	\$175.00	V
69-2022	03/16/2022	03/16/2022	CH	MATTHEW BLOWERS	-\$175.00	V
70-2022	03/07/2022	03/07/2022	CH	CARGILL, INCORPORATED	\$17,038.74	V
70-2022	03/16/2022	03/16/2022	CH	CARGILL, INCORPORATED	-\$17,038.74	V
71-2022	03/07/2022	03/07/2022	CH	CUMMINS BRIDGEWAY	\$447.44	V
71-2022	03/16/2022	03/16/2022	CH	CUMMINS BRIDGEWAY	-\$447.44	V
72-2022	03/07/2022	03/07/2022	CH	WASTE MANAGEMENT WESTERN RESER	\$311.56	O
73-2022	03/07/2022	03/07/2022	CH	ARIS	\$102.80	V
73-2022	03/16/2022	03/16/2022	CH	ARIS	-\$102.80	V
74-2022	03/07/2022	03/07/2022	CH	DELTA DENTAL	\$701.76	V
74-2022	03/16/2022	03/16/2022	CH	DELTA DENTAL	-\$701.76	V
75-2022	03/07/2022	03/07/2022	CH	GEAUGA COUNTY MAPLE LEAF	\$73.75	V
75-2022	03/16/2022	03/16/2022	CH	GEAUGA COUNTY MAPLE LEAF	-\$73.75	V
76-2022	03/07/2022	03/07/2022	CH	SUN LIFE FINANCIAL	\$249.66	O
77-2022	03/07/2022	03/07/2022	CH	EAB TRUCK SERVICE	\$2,287.83	V
77-2022	03/16/2022	03/16/2022	CH	EAB TRUCK SERVICE	-\$2,287.83	V
78-2022	03/07/2022	03/07/2022	CH	INTERFINISH LLC	\$400.00	V
78-2022	03/16/2022	03/16/2022	CH	INTERFINISH LLC	-\$400.00	V
79-2022	03/07/2022	03/07/2022	CH	GILLMORE SECURITY SYSTEMS,INC.	\$1,325.46	V
79-2022	03/16/2022	03/16/2022	CH	GILLMORE SECURITY SYSTEMS,INC.	-\$1,325.46	V
6961	03/07/2022	03/07/2022	AW	DOMINION EAST OHIO	\$2,919.23	V
6961	03/07/2022	03/07/2022	AW	DOMINION EAST OHIO	-\$2,919.23	V
6962	03/07/2022	03/07/2022	AW	ULLMAN OIL CO,	\$733.25	V
6962	03/07/2022	03/07/2022	AW	ULLMAN OIL CO,	-\$733.25	V
6963	03/07/2022	03/07/2022	AW	MEDICAL MUTUAL OF OHIO	\$28,415.78	V
6963	03/07/2022	03/07/2022	AW	MEDICAL MUTUAL OF OHIO	-\$28,415.78	V
6964	03/07/2022	03/07/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$630.60	V
6964	03/07/2022	03/07/2022	AW	WINDSTREAM WESTERN RESERVE INC.	-\$630.60	V
6965	03/07/2022	03/07/2022	AW	VISION SERVICE PLAN - (OH)	\$249.67	V
6965	03/07/2022	03/07/2022	AW	VISION SERVICE PLAN - (OH)	-\$249.67	V
6966	03/07/2022	03/07/2022	AW	KENSTON COMMUNITY EDUCATION	\$5,000.00	V
6966	03/07/2022	03/07/2022	AW	KENSTON COMMUNITY EDUCATION	-\$5,000.00	V
6967	03/07/2022	03/07/2022	AW	KINETICO QUALITY WATER SYSTEMS	\$44.00	V
6967	03/07/2022	03/07/2022	AW	KINETICO QUALITY WATER SYSTEMS	-\$44.00	V
6968	03/07/2022	03/07/2022	AW	QUADIANT	\$50.25	V
6968	03/07/2022	03/07/2022	AW	QUADIANT	-\$50.25	V
6969	03/07/2022	03/07/2022	AW	QUADIANT	\$47.85	V
6969	03/07/2022	03/07/2022	AW	QUADIANT	-\$47.85	V
6970	03/07/2022	03/07/2022	AW	FALL & STEBBINS AUTOMOTIVE INC.	\$395.00	V
6970	03/07/2022	03/07/2022	AW	FALL & STEBBINS AUTOMOTIVE INC.	-\$395.00	V
6971	03/07/2022	03/07/2022	AW	DOMINION EAST OHIO	\$2,919.23	O
6972	03/07/2022	03/07/2022	AW	ULLMAN OIL CO,	\$733.25	V

Payment Listing

March 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6972	03/16/2022	03/16/2022	AW	ULLMAN OIL CO,	-\$733.25	V
6973	03/07/2022	03/07/2022	AW	MEDICAL MUTUAL OF OHIO	\$28,415.78	O
6974	03/07/2022	03/07/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$630.60	O
6975	03/07/2022	03/07/2022	AW	VISION SERVICE PLAN - (OH)	\$249.67	V
6975	03/16/2022	03/16/2022	AW	VISION SERVICE PLAN - (OH)	-\$249.67	V
6976	03/07/2022	03/07/2022	AW	KENSTON COMMUNITY EDUCATION	\$5,000.00	V
6976	03/16/2022	03/16/2022	AW	KENSTON COMMUNITY EDUCATION	-\$5,000.00	V
6977	03/07/2022	03/07/2022	AW	KINETICO QUALITY WATER SYSTEMS	\$44.00	V
6977	03/16/2022	03/16/2022	AW	KINETICO QUALITY WATER SYSTEMS	-\$44.00	V
6978	03/07/2022	03/07/2022	AW	QUADIENT	\$50.25	O
6979	03/07/2022	03/07/2022	AW	QUADIENT	\$47.85	O
6980	03/07/2022	03/07/2022	AW	FALL & STEBBINS AUTOMOTIVE INC.	\$395.00	V
6980	03/16/2022	03/16/2022	AW	FALL & STEBBINS AUTOMOTIVE INC.	-\$395.00	V
7000	03/16/2022	03/16/2022	SW	Skipped Warrants 6981 to 7000 Series 3	\$0.00	V
7001	03/16/2022	03/16/2022	AW	ULLMAN OIL CO,	\$733.25	O
7002	03/16/2022	03/16/2022	AW	VISION SERVICE PLAN - (OH)	\$249.67	O
7003	03/16/2022	03/16/2022	AW	KENSTON COMMUNITY EDUCATION	\$5,000.00	V
7003	03/16/2022	03/16/2022	AW	KENSTON COMMUNITY EDUCATION	-\$5,000.00	V
7004	03/16/2022	03/16/2022	AW	KINETICO QUALITY WATER SYSTEMS	\$44.00	V
7004	03/16/2022	03/16/2022	AW	KINETICO QUALITY WATER SYSTEMS	-\$44.00	V
7005	03/16/2022	03/16/2022	AW	FALL & STEBBINS AUTOMOTIVE INC.	\$395.00	O
7006	03/16/2022	03/16/2022	AW	KENSTON COMMUNITY EDUCATION	\$5,000.00	V
7006	03/16/2022	03/16/2022	AW	KENSTON COMMUNITY EDUCATION	-\$5,000.00	V
7007	03/16/2022	03/16/2022	AW	KINETICO QUALITY WATER SYSTEMS	\$44.00	V
7007	03/16/2022	03/16/2022	AW	KINETICO QUALITY WATER SYSTEMS	-\$44.00	V
7008	03/16/2022	03/16/2022	AW	NANCY DOLEZAL	\$90.00	O
7009	03/16/2022	03/16/2022	AW	CARGILL, INCORPORATED	\$17,038.74	O
7010	03/16/2022	03/16/2022	AW	CUMMINS BRIDGEWAY	\$447.44	V
7010	03/16/2022	03/16/2022	AW	CUMMINS BRIDGEWAY	-\$447.44	V
7011	03/16/2022	03/16/2022	AW	ARIS	\$102.80	O
7012	03/16/2022	03/16/2022	AW	DELTA DENTAL	\$701.76	O
7013	03/16/2022	03/16/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$73.75	O
7014	03/16/2022	03/16/2022	AW	EAB TRUCK SERVICE	\$2,287.83	O
7015	03/16/2022	03/16/2022	AW	INTERFINISH LLC	\$400.00	O
7016	03/16/2022	03/16/2022	AW	GILLMORE SECURITY SYSTEMS,INC.	\$1,325.46	O
7017	03/16/2022	03/16/2022	AW	MATTHEW BLOWERS	\$175.00	O
7018	03/16/2022	03/16/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$59.00	O
7019	03/16/2022	03/16/2022	AW	CUMMINS BRIDGEWAY	\$447.44	O
Total Payments:					\$64,423.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$64,423.48	

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

Resolution No. 2022-09

RESOLUTION TO ORDER
THE ASPHALT RESURFACING OF VARIOUS ROADS
Auburn Township, Geauga County

WHEREAS, the Auburn Township Board of Trustees, Geauga County, has determined by unanimous vote in Resolution # **2022-02** that the public convenience and welfare require the improvement of Bartholomew Road (TR-0195) from Thorpe Road (TR-0197) to Auburn Road (CH-0004), Queens Way (TR-0927), Auburn Glen Drive (TR-0953), St. James Place (TR-0964), Starbush Court (TR-1044), Sedge Court (TR-1045), and Ladue Trail (TR-1046), in Auburn Township, and authorized the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code; and

WHEREAS, the Geauga County Engineer has completed the specifications and estimates for the improvements, and has filed the specifications with the Board; and

WHEREAS, the Auburn Township Board of Trustees has reviewed the specifications and estimates and finds them acceptable; and

WHEREAS, the cost of such improvement will not be excessive in view of the public utility thereof; and

WHEREAS, the Auburn Township Board of Trustees is satisfied that the public convenience and welfare require the proposed improvements.

NOW THEREFORE, BE IT RESOLVED that the Auburn Township Board of Trustees in accordance with Section 5573.06 of the Ohio Revised Code hereby orders that such improvements proceed.

BE IT FURTHER RESOLVED that the Auburn Township Board of Trustees hereby adopts the specifications and estimates for such improvements, the costs of which shall be paid from local funding sources in accordance with Section 5573.07 of the Ohio Revised Code.

BE IT FURTHER RESOLVED that the Fiscal Officer of the Auburn Township Board of Trustees is hereby ordered to let this project for bids in accordance with Section 5575.02 of the Revised Code. The bids shall be let upon a unit price basis. Bids shall be received by Fredrick L. May, Fiscal Officer, until 11:00 A.M. official local time on March 25, 2022. Bids received will be publicly opened and read aloud at 11:05 A.M. the same day.

BE IT FURTHER RESOLVED that the Fiscal Officer of the Auburn Township Board of Trustees is hereby instructed to transmit a certified copy of this resolution to the Geauga County Engineer.

Voting thereon:

Vote:

Patrick J. Cavanagh

Eugene T. McCune

Michael S. Troyan

I, Fredrick L. May, the Fiscal Officer of the Auburn Township Board of Trustees certify that the foregoing is a true and correct copy of the acceptance of the resolution adopted at a legally convened Board meeting held on March 7th, 2022.

Fredrick L. May, Fiscal Officer

**AUBURN TOWNSHIP
GEAUGA COUNTY, OHIO**

Bid Specifications

RS-AUB-V-2022

The Asphalt Resurfacing of Various Roads

Including:

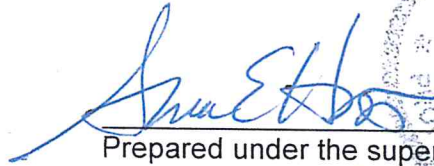
Bartholomew Road – TR-0195-C
Queens Way – TR-0927
Auburn Glen Drive – TR-0953
St. James Place – TR-0964

Starbush Court – TR-1044
Sedge Court – TR-1045
Ladue Trail – TR-1046

Bids Received Until – March 25, 2022
11:00 AM

Bid Opening – March 25, 2022
11:05 AM

Auburn Township Administration Building
c/o Fredrick L. May
11010 Washington Street
Chagrin Falls, Ohio 44023



Prepared under the supervision of
Shane E. Hajjar, PE #66714
Geauga County Design Engineer



**Plans/Specifications Approved by
Auburn Township Board of Trustees**

_____ Date _____
Patrick J. Cavanagh

_____ Date _____
Eugene T. McCune

_____ Date _____
Michael S. Troyan

Resolution No. 2022-10

RESOLUTION TO ORDER
THE CHIP SEAL OF VARIOUS ROADS
Auburn Township, Geauga County

WHEREAS, the Auburn Township Board of Trustees, Geauga County, has determined by unanimous vote in Resolution # **2020-11** and Resolution # **2022-03** that the public convenience and welfare require the improvement of Franks Road (TR-0193), from Munn Road (CH-0032) to Messenger Road (CH-0031) and Wing Road (TR-0198), in Auburn Township, and authorized the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code; and

WHEREAS, the Geauga County Engineer has completed the specifications and estimates for the improvements, and has filed the specifications with the Board; and

WHEREAS, the Auburn Township Board of Trustees has reviewed the specifications and estimates and finds them acceptable; and

WHEREAS, the cost of such improvement will not be excessive in view of the public utility thereof; and

WHEREAS, the Auburn Township Board of Trustees is satisfied that the public convenience and welfare require the proposed improvements.

NOW THEREFORE, BE IT RESOLVED that the Auburn Township Board of Trustees in accordance with Section 5573.06 of the Ohio Revised Code hereby orders that such improvements proceed.

BE IT FURTHER RESOLVED that the Auburn Township Board of Trustees hereby adopts the specifications and estimates for such improvements, the costs of which shall be paid from local funding sources in accordance with Section 5573.07 of the Ohio Revised Code.

BE IT FURTHER RESOLVED that the Fiscal Officer of the Auburn Township Board of Trustees is hereby ordered to let this project for bids in accordance with Section 5575.02 of the Revised Code. The bids shall be let upon a unit price basis. Bids shall be received by Fredrick L. May, Fiscal Officer, until 11:00 A.M. official local time on March 25, 2022. Bids received will be publicly opened and read aloud at 11:10 A.M. the same day.

BE IT FURTHER RESOLVED that the Fiscal Officer of the Auburn Township Board of Trustees is hereby instructed to transmit a certified copy of this resolution to the Geauga County Engineer.

Voting thereon:

Vote:

Patrick J. Cavanagh

Eugene T. McCune

Michael S. Troyan

I, Fredrick L. May, the Fiscal Officer of the Auburn Township Board of Trustees certify that the foregoing is a true and correct copy of the acceptance of the resolution adopted at a legally convened Board meeting held on March 7th, 2022.

Fredrick L. May, Fiscal Officer

**AUBURN TOWNSHIP
GEAUGA COUNTY, OHIO**

Bid Specifications

CS-AUB-V-2022

The Chip Seal of Various Roads

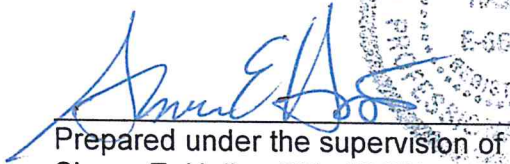
Including:

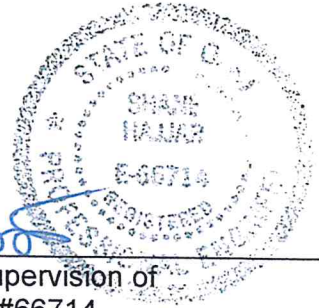
Franks Road – TR-0193-AB
Wing Road – TR-0198-A

Bids Received Until – March 25, 2022
11:00 AM

Bid Opening – March 25, 2022
11:10 AM

Auburn Township Administration Building
c/o Fredrick L. May
11010 Washington Street
Chagrin Falls, Ohio 44023


Prepared under the supervision of
Shane E. Hajjar, PE #66714
Geauga County Design Engineer



Plans/Specifications Approved by Auburn Township Board of Trustees	
_____	Date _____
Patrick J. Cavanagh	
_____	Date _____
Eugene T. McCune	
_____	Date _____
Michael S. Troyan	