RECORD OF PROCEEDINGS

Minutes of AUBURN TOWNSHIP BOARD OF TRUSTEES—REGULAR Meeting

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

Held Auburn Township Administration Building May 16, 2022 Page 1 20

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

The Pledge of Allegiance was led by Ashley Karlen.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to approve the minutes of the Regular Meeting of the Board of Trustees held on May 2, 2022. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

GUESTS:

Ashley Karlen, Charter Communications Manager of Government Affairs, (aka Spectrum) addressed the Board and reviewed Spectrum's current service area and areas for potential service opportunity in our township.

The Federal Communications Commission's Rural Digital Opportunity Fund (RDOF) broadband initiative will provide $20.4 billion in funding over a ten-year period to support the construction of broadband networks in rural communities across the country. Ms. Karlen explained a south east portion of Auburn Township qualifies for RDOF funding. Charter has already won the bid to service this qualifying area and would be using RDPF monies to fund the build out. They are looking to start the build out of proposed new infrastructure by the end of this year.

Discussion ensued regarding current services and residents lack of satisfaction with the current services. Ms. Karlen will keep us aware of build out schedule.

Matthew Stevenhagen, CMO & Sean Matthew O'Brien, Founder & CEO of Proper Access Co. gave a historical background of their company. They are a private Wi-Fi and internet company that could help solve Auburn Township's broadband problems. They would like to do a more detailed site survey and submit proposal for internet service in Auburn Township. They use 24 & 60 ghz band to deliver internet wirelessly, like cell services. Proper Access would erect broadcast towers in Auburn giving residents access to different service providers through their towers. They would be offering approximate 2gig bandwidth at approximately $99.00 per month.

REPORTS:

Chief John Phillips, AVFD, presented an April YTD statistics report comparing 167 calls in 2022 to 155 calls in 2021. The percentage of multiple calls was 16.47% in 2022 versus 20.83% in 2021.

Chief Phillips addressed the commercial fire at Crash Champions in Rad Van on Friday, May 13, 2022. Twenty-three fire departments responded along with local law enforcement, Red Cross and local businesses offered their help.

Michael S. Troyan reported the AVFD will be supplying the township a revised list at the Boards next meeting, of projects that would qualify for ARPA funding.

Patrick J. Cavanagh addressed warrant request from R&B for backhoe repairs and plow frame repairs. He conveyed additional tree removal is needed on Stafford Road resulted in a Change Order. The Geauga County Engineer recommended payment be made to Eclipse Co. in the amount of $31,319.60.

Mr. Cavanagh reported Eclipse Co. has asked for an adjustment to the Stafford Road contract. Auburn has declined the requested adjustment. The case was sent to a Dispute Resolution Committee (DRC) for a hearing on May 16, 2022. At the hearing, Eclipse presented documents that increased the amount of the adjustment considerably.

REPORTS (continued):

Eugene T. McCune Jr. addressed the progress on the Auburn Community Park parking lot expansion and conservation amendment with WRLC.

Trustee McCune Jr. announced JFD Landscapes will be testing "autonomous go" electric mowers all week at the park.

Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 7096 through 7111 for a total of $82,992.16. He submitted Resolution 2022-17 for Supplemental Appropriations.

Motion by Michael S. Troyan seconded by Eugene T. McCune Jr. to adopt Resolution 2022-17 for the following Supplemental Appropriations necessary for the day to day operation of the township:

- **$8.500.00 to 100-110-591 Contributions to Other Organizations**
- **$25,000.00 to 2031-330-323 Repairs and Maintenance**
- **$5,000.00 to 1000-120-420 Operating Supplies**

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

NEW BUSINESS:

Gillmore Security needs to update cellular monitoring at the service garage. The other facilities were updated when we installed a new internet phone system. They offered 3 options for the cost increase and coverage.

Motion by Eugene T. McCune Jr. seconded by Michael S. Troyan to choose option #2 and contract with Gillmore Security for continued cellular monitoring of the Auburn Service Garage for a one time cost of $295.00 and an additional cost of $10.00 per month. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Eugene T. McCune Jr. to move the franchise fees received from Charter Communications in the amount of $1,819.34 to the Land Acquision and Improvement Fund. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to approve Change Order #2 recommended by the Geauga County Engineer for the Reconstruction of Section F of Stafford Road and revise the contract total to $920,320.23. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to accept the Geauga County Engineer's recommendation to make a payment to Eclipse Co. in the amount of $31,319.60 for Stafford Road reconstruction and submit to OPWC for payment to Eclipse in the amount of $116,363.70. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

Chairman McCune read the upcoming event dates off the agenda.

PUBLIC COMMENTS:

ADJOURNMENT:

Motion by Michael S. Troyan seconded Patrick J. Cavanagh by to adjourn the meeting. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed. The meeting was adjourned at 8:42 p.m.

RECORD OF PROCEEDINGS

Minutes of AUBURN TOWNSHIP BOARD OF TRUSTEES—REGULAR Meeting

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

Held _____ 20 _____

Fredrick May, Fiscal Officer

Eugene T. McCune Jr., Chairman

Patrick J. Cavanagh, Trustee

Michael S. Troyan, Trustee

6-20-22
Date

BOARD OF TRUSTEES MEETING AGENDA
Monday, May 16, 2022



Township Service: Sunday, May 29th
8:30am Mapleshade; 9:00am Adam Hall; 10:00 Shadyside

REGULAR MEETING –7:30 PM

PLEDGE OF ALLEGIANCE

MINUTE APPROVAL:
- Regular Meeting: May 2, 2022

GUEST:
- **Ashley Karlen**, Charter Communications Manager, Government Affairs
- **Matthew Stevenhagen**, CMO – IT Advisor, Proper Access Co.
  & **Sean Matthew O'Brien**, Founder, CEO, Proper Access Co.

SCHEDULED REPORTS:
- Chief John Phillips, AVFD

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
- AVFD request for ARPA project funding

NEW BUSINESS:
- Gillmore security system update / Service Garage /option 1, 2 or 3.
- Altice/SuddenLink franchise fees received - $1819.34
- Approve Stafford Rd. Change Order (+$3825.70) / Original contract - $916,494.53; Revised contract - $920,320.23
- GCE Recommendation to submit to OPWC for payment of $116,363.70 and pay remaining $31,319.60 to Eclipse)

SAVE THE DATES:

05/26/22 - Zoning Commission Meeting – 7:00pm @ Administration office
05/29/22 - Memorial Day Service -
8:30am Mapleshade; 9:00am Adam Hall; 10:00 Shadyside
05/30/22 – Holiday, office closed
06/02 & 06/03 – Senior Resident Large Trash Item Pick-Up Event (no more openings)
06/04/22 – Resident Large Item Trash Drop Off Event @ Adam Hall / 8:00am -1:00pm
06/06/22 – Board of Trustees Regular Meeting – 7:30pm
06/07/22 – BZA Meeting– 7:00pm @ Administration office
06/09/22 - Zoning Commission Meeting – 7:00pm @ Administration office
07/01/22 – Auburn/Bainbridge Fireworks & Festivities @ Kenston High School Campus
07/03/22 - Rain Date – Fireworks Only

Please join the Board of Trustees for refreshments at the annual one day opening of the Auburn Museum after the Memorial Day Ceremonies.

Payment Listing

5/3/2022 to 5/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7096	05/16/2022	05/16/2022	AW	WINDSTREAM WESTERN RESERVE INC.	$1,110.01	O
7097	05/16/2022	05/16/2022	AW	WASTE MANAGEMENT WESTERN RESER\	$655.54	O
7098	05/16/2022	05/16/2022	AW	BUREAU OF WORKERS COMPENSATION	$1,304.73	O
7099	05/16/2022	05/16/2022	AW	GILLMORE SECURITY SYSTEMS,INC.	$220.40	O
7100	05/16/2022	05/16/2022	AW	THE FLAG STORE, LLC	$1,300.82	O
7101	05/16/2022	05/16/2022	AW	KINETICO QUALITY WATER SYSTEMS	$44.00	O
7102	05/16/2022	05/16/2022	AW	CARGILL, INCORPORATED	$7,085.40	O
7103	05/16/2022	05/16/2022	AW	BRUCE GREIG	$200.00	O
7104	05/16/2022	05/16/2022	AW	DOMINION EAST OHIO	$1,757.05	O
7105	05/16/2022	05/16/2022	AW	SAMS CLUB	$660.09	O
7106	05/16/2022	05/16/2022	AW	CASH	$160.00	O
7107	05/16/2022	05/16/2022	AW	CASH	$160.00	O
7108	05/16/2022	05/16/2022	AW	CASH	$160.00	O
7109	05/16/2022	05/16/2022	AW	MEDICAL MUTUAL OF OHIO	$33,286.38	O
7110	05/16/2022	05/16/2022	AW	ILLUMINATING CO.	$3,568.14	O
7111	05/16/2022	05/16/2022	AW	ECLIPSE CO. LLC	$31,319.60	O
				Total Payments:	$82,992.16	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$82,992.16	

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.

AUBURN TOWNSHIP, GEAUGA COUNTY

5/16/2022 6:42:54 PM

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Fund Summary

May 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	$977,639.74	($450.00)	$199,821.87	$59,412.82	$247,147.51	$917,776.92	$180,237.46	$737,539.46
2011	Motor Vehicle License Tax	$22,909.34	$0.00	$0.00	$4,798.75	$7,095.66	$18,110.59	$16,869.20	$1,241.39
2021	Gasoline Tax	$190,864.67	$0.00	$0.00	$2,065.94	$110,728.80	$188,798.73	$96,882.66	$91,916.07
2031	Road and Bridge	$1,561,156.86	$0.00	$837,882.45	$96,720.07	$361,482.95	$1,464,436.79	$1,065,481.39	$398,955.40
2041	Cemetery	$28,236.54	$0.00	$0.00	$1,185.00	$5,192.42	$27,051.54	$325.00	$26,726.54
2191	SPECIAL LEVY FIRE DEPARTMENT	$602,808.15	$0.00	$667,136.04	$9,909.35	$414,731.05	$592,898.80	$737,616.96	($144,718.16)
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	$337.64	$0.00	$0.00	$0.00	$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:	$3,394,767.79	($450.00)	$1,704,840.36	$174,091.93	$1,188,191.03	$3,220,225.86	$2,108,595.55	$1,111,630.31

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.

Report reflects selected information.

Revenue Summary

May 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	$198,861.87	($168,390.13)	54.149%
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	($450.00)	$960.00	($112,513.74)	0.846%
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	($450.00)	$199,821.87	($494,375.87)	
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	$837,882.45	($601,124.21)	58.226%
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					

Report reflects selected information.

Revenue Summary

May 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	$837,882.45	($765,905.21)	
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	$667,136.04	($462,463.87)	59.059%
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	$667,136.04	($627,070.87)	
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	$340,021.94	$0.00	$0.00	($340,021.94)	0.000%
Total 2273 ARPA FUND	$340,021.94	$0.00	$0.00	($340,021.94)	

Report reflects selected information.

Revenue Summary

May 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

May 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:	$4,819,890.68	($450.00)	$1,704,840.36	($3,115,050.32)	

Appropriation Summary

May 2022

1000 - General	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
General Government								
Administrative								
Salaries	$7,592.84	$123,014.28	$130,607.12	$1,366.54	$36,054.59	$14,140.69	$80,411.84	27.605%
Employee Fringe Benefits	$0.00	$229,633.15	$229,633.15	$30,228.62	$77,751.53	$79,851.58	$72,030.04	33.859%
Purchased Services	$3,113.07	$49,620.37	$52,733.44	$2,494.90	$10,979.62	$6,485.60	$35,268.22	20.821%
Supplies and Materials	$0.00	$5,000.00	$5,000.00	$0.00	$1,136.41	$1,229.97	$2,633.62	22.728%
Other	$0.00	$28,500.00	$28,500.00	$1,120.00	$6,247.46	$18,287.54	$3,965.00	21.921%
Total Administrative	$10,705.91	$435,767.80	$446,473.71	$35,210.06	$132,169.61	$119,995.38	$194,308.72	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	$1,766.80	$73,500.00	$75,266.80	$16,122.53	$45,800.34	$10,703.45	$18,763.01	60.851%
Supplies and Materials	$555.43	$10,000.00	$10,555.43	$1,143.71	$1,747.30	$4,107.22	$4,700.91	16.554%
Capital Outlay	$105.04	$3,315.00	$3,420.04	$50.00	$832.60	$0.00	$2,587.44	24.345%
Total Townhalls, Memorial Buildings and Grounds	$2,427.27	$86,815.00	$89,242.27	$17,316.24	$48,380.24	$14,810.67	$26,051.36	
Zoning								
Salaries	$3,854.03	$86,071.99	$89,926.02	$1,483.70	$30,610.60	$7,110.03	$52,205.39	34.040%
Employee Fringe Benefits	$0.00	$40,204.98	$40,204.98	$2,481.85	$8,097.62	$8,014.28	$24,093.08	20.141%
Purchased Services	$0.00	$2,841.72	$2,841.72	$0.00	$1,432.10	$1,409.62	$0.00	50.396%
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	$3,965.55	$40,205.63	$16,533.93	$79,083.16	
Total General Government	$16,987.21	$654,551.49	$671,538.70	$56,491.85	$220,755.48	$151,339.98	$299,443.24	
Public Works								
Lighting								
Purchased Services	$0.00	$9,000.00	$9,000.00	$611.77	$1,841.59	$4,356.93	$2,801.48	20.462%
Total Lighting	$0.00	$9,000.00	$9,000.00	$611.77	$1,841.59	$4,356.93	$2,801.48	
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	$611.77	$1,841.59	$4,356.93	$2,801.48	
Health								
Cemeteries								
Salaries	$292.93	$7,425.39	$7,718.32	$0.00	$1,554.02	$408.73	$5,755.57	20.134%
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	$1,554.02	$3,908.73	$6,255.57	
Total Health	$292.93	$11,425.39	$11,718.32	$0.00	$1,554.02	$3,908.73	$6,255.57	
Conservation - Recreation								
Other								
Purchased Services	$0.00	$50,260.88	$50,260.88	$2,309.20	$22,911.42	$20,216.82	$7,132.64	45.585%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$85.00	$415.00	$0.00	17.000%
Total Other	$0.00	$50,760.88	$50,760.88	$2,309.20	$22,996.42	$20,631.82	$7,132.64	

Report reflects selected information.

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	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	$50,760.88	$50,760.88	$2,309.20	$22,996.42	$20,631.82	$7,132.64	
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	$725,737.76	$743,017.90	$59,412.82	$247,147.51	$180,237.46	$315,632.93	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	$0.00	$30,000.00	$30,000.00	$0.00	$395.00	$15,960.00	$13,645.00	1.317%
Supplies and Materials	$0.00	$8,000.00	$8,000.00	$4,798.75	$6,700.66	$909.20	$390.14	83.758%
Total Highways	$0.00	$38,000.00	$38,000.00	$4,798.75	$7,095.66	$16,869.20	$14,035.14	
Total Public Works	$0.00	$38,000.00	$38,000.00	$4,798.75	$7,095.66	$16,869.20	$14,035.14	
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	$38,000.00	$38,000.00	$4,798.75	$7,095.66	$16,869.20	$14,035.14	
2021 - Gasoline Tax								
Public Works								
Highways								
Purchased Services	$0.00	$250,000.00	$250,000.00	$0.00	$77,707.63	$4,903.83	$167,388.54	31.083%
Supplies and Materials	$0.00	$125,000.00	$125,000.00	$2,065.94	$33,021.17	$91,978.83	$0.00	26.417%
Total Highways	$0.00	$375,000.00	$375,000.00	$2,065.94	$110,728.80	$96,882.66	$167,388.54	
Total Public Works	$0.00	$375,000.00	$375,000.00	$2,065.94	$110,728.80	$96,882.66	$167,388.54	
Total 2021 - Gasoline Tax	$0.00	$375,000.00	$375,000.00	$2,065.94	$110,728.80	$96,882.66	$167,388.54	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	$15,574.54	$286,250.38	$301,824.92	$9,533.27	$112,863.81	$32,800.78	$156,160.33	37.394%

Report reflects selected information.

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Employee Fringe Benefits	$0.00	$255,314.48	$255,314.48	$33,386.20	$106,489.04	$103,425.18	$45,400.26	41.709%
Purchased Services	$2,457.03	$1,626,025.66	$1,628,482.69	$34,006.60	$82,828.24	$820,621.39	$725,033.06	5.086%
Supplies and Materials	$1,027.90	$101,075.00	$102,102.90	$19,794.00	$59,301.86	$220.04	$42,581.00	58.080%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$19,059.47	$2,268,665.52	$2,287,724.99	$96,720.07	$361,482.95	$957,067.39	$969,174.65	
Total Public Works	$19,059.47	$2,268,665.52	$2,287,724.99	$96,720.07	$361,482.95	$957,067.39	$969,174.65	
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	$2,387,079.52	$2,406,138.99	$96,720.07	$361,482.95	$1,065,481.39	$979,174.65	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	$32.42	$0.00	$32.42	$0.00	$32.42	$0.00	$0.00	100.000%
Purchased Services	$0.00	$20,000.00	$20,000.00	$1,185.00	$5,160.00	$25.00	$14,815.00	25.800%
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$300.00	$9,700.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Cemeteries	$32.42	$30,000.00	$30,032.42	$1,185.00	$5,192.42	$325.00	$24,515.00	
Total Health	$32.42	$30,000.00	$30,032.42	$1,185.00	$5,192.42	$325.00	$24,515.00	
Total 2041 - Cemetery	$32.42	$30,000.00	$30,032.42	$1,185.00	$5,192.42	$325.00	$24,515.00	
2191 - SPECIAL LEVY FIRE DEPARTMENT								
General Government								
Administrative								
Salaries	$5,871.55	$46,094.67	$51,966.22	$1,546.42	$19,407.11	$7,441.37	$25,117.74	37.346%
Employee Fringe Benefits	$0.00	$39,046.90	$39,046.90	$5,398.17	$13,787.58	$17,711.07	$7,548.25	35.310%
Total Administrative	$5,871.55	$85,141.57	$91,013.12	$6,944.59	$33,194.69	$25,152.44	$32,665.99	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	$0.00	$102,614.65	$102,614.65	$2,208.02	$15,895.29	$20,130.64	$66,588.72	15.490%
Total Townhalls, Memorial Buildings and Grounds	$0.00	$102,614.65	$102,614.65	$2,208.02	$15,895.29	$20,130.64	$66,588.72	
Total General Government	$5,871.55	$187,756.22	$193,627.77	$9,152.61	$49,089.98	$45,283.08	$99,254.71	
Public Safety								
Fire Protection								
Employee Fringe Benefits	$0.00	$13,000.00	$13,000.00	$756.74	$3,783.70	$5,297.22	$3,919.08	29.105%
Purchased Services	$0.00	$1,064,042.00	$1,064,042.00	$0.00	$361,857.37	$687,036.66	$15,147.97	34.008%
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%

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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	$756.74	$365,641.07	$692,333.88	$19,067.05	
Total Public Safety	$0.00	$1,077,042.00	$1,077,042.00	$756.74	$365,641.07	$692,333.88	$19,067.05	
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								
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	$1,264,798.22	$1,270,669.77	$9,909.35	$414,731.05	$737,616.96	$118,321.76	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	$0.00	$73,000.00	$73,000.00	$0.00	$0.00	$0.00	$73,000.00	0.000%
Supplies and Materials	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$7,845.48	$17,154.52	0.000%
Total Highways	$0.00	$98,000.00	$98,000.00	$0.00	$0.00	$7,845.48	$90,154.52	
Total Public Works	$0.00	$98,000.00	$98,000.00	$0.00	$0.00	$7,845.48	$90,154.52	
Total 2231 - Permissive Motor Vehicle License Tax	$0.00	$98,000.00	$98,000.00	$0.00	$0.00	$7,845.48	$90,154.52	
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%

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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	$0.00	$41,812.64	$337.40	$0.00	99.200%
Total Capital Outlay	$0.00	$42,150.04	$42,150.04	$0.00	$41,812.64	$337.40	$0.00	
Total Capital Outlay	$0.00	$42,150.04	$42,150.04	$0.00	$41,812.64	$337.40	$0.00	
Total 2272 - Coronavirus Relief Fund	$0.00	$42,150.04	$42,150.04	$0.00	$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	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	0.000%
Total Cemeteries	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	
Total Health	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	
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	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	
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								

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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								
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.

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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	$5,471,363.90	$5,516,607.48	$174,091.93	$1,188,191.03	$2,108,595.55	$2,219,820.90	

Report reflects selected information.

Gillmore Security Systems Inc.

26165 Broadway Avenue
Cleveland, Ohio 44146
www.gillmoresecurity.com

Cleveland: 440/232-1000
Akron: 330/376-7373
1-800/899-8995
Fax: 440/232-3040

On Agenda

SERVICE ALERT - IMPORTANT INFORMATION REGARDING YOUR SYSTEM

Dear Valued Gillmore Customer:

We are writing to let you know that Verizon and AT&T have announced they are going to discontinue their 3G/Non-LTE wireless service in the coming months to deliver faster and more efficient service to their customers. While technological advances are necessary, this impacts your alarm system as it currently utilizes 3G/Non-LTE service to send alarm signals from your business to our monitoring center.

To maintain continuous and uninterrupted monitoring, your cellular communicator will need to be replaced. ***If you do not upgrade your cellular communicator from 3G/Non-LTE, your system will eventually not be able to transmit alarm signals to the Gillmore Security Command Center.*** Our highly trained, professional team will make this convenient and seamless for you. We have made three options available to minimize the impact on you and protect you in the event the cellular network provider does this again.

2nd choice

OPTION 1: FUTURE PROOF - PLAN A ← Protects for all future updates

- For **$20.00** per month, we will cover the replacement of your current 3G/Non-LTE cellular communicator along with any future cellular communicators at **no additional charge**.

1st choice

OPTION 2: FUTURE PROOF - PLAN B ✓ – least expensive (by $50)

- For a one-time payment of **$295 and $10.00** per month, we will cover the replacement of your current 3G/Non-LTE cellular communicator along with any future cellular communicators at **no additional charge**.

3rd. choice

OPTION 3: ONE-TIME – usually updates every 6 yrs with new charges

- For a one-time payment of **$495**, we will install a new communicator. This is a one-time fee and **does not** include any future cellular communicators.

Please contact our sunset support team at 440-232-1000 or sunset@gillmoresecurity.com to let us know which option you prefer.

Yours very truly,

Alan H. Gillmore IV
President

AUBURN FIRE DEPARTMENT

10950 WASHINGTON STREET
AUBURN TOWNSHIP, OHIO 44023
PHONE: 440-543-4133
FAX: 440-543-5539

TO: Chief Phillips

FROM: Lt. Tomaselli

DATE: May 16, 2022

RE: Auburn Fire YTD Statistics (2022 vs 2021)

	Jan-April 2022	Jan-April 2021
EMS Calls	158	143
Fire Calls	97	97
Total Calls	**255**	**240**
Mutual Aid Given	70	37
Mutual Aid Received	9	16
Total Transports	112	95
Total Non-Transports	53	60
Total Transfer to other Agency	2	0
Total Patients	**167**	**155**
Percentage of Multiple Calls*	**16.47%**	**20.83%**

*****01/01/2022 to 04/30/2022*****
***see multiple calls report for details**

Sincerely,

Lt. Nicholas M. Tomaselli

Month	Double	Triple	Quadruple	Quintuple	Sextuplet	Monthly Total
January 2021	3					3
February 2021	6					6
March 2021	5					5
April 2021	7					7
May 2021						
June 2021						
July 2021						
August 2021						
September 2021						
October 2021						
November 2021						
December 2021						
TOTAL	21					21

YTD Occurrences: 21

Total # of Calls: 42 calls
Dept. Total YTD: 255 calls

Percentage of Multiple Calls- 16.47%

Report from 01/01/2022 to 04/30/2022

JOE CATTELL, PE, PS
Geauga County Engineer

May 3, 2022

Auburn Township Board of Trustees
c/o Fred May, Fiscal Officer
11010 East Washington St.
Auburn Township, Ohio 44023

Re: Reconstruction of Section F of Stafford Road, TR-187
Auburn Township
Change Order No.2 & Pay Application No. 4

Dear Trustees:

Enclosed please find the documents related to the payment of the referenced invoice.

First, this office requests the Board approve the contract adjusting change order for the project. Please approve and execute all three original copies of the supplemental agreement that amends the contract schedule. Upon approval, one original copy each is for the Contractor, our office and the Township. This change order is for additional work items previously approved along with includes bid items completed with a balance that may be deducted from the contract.

Secondly, this office recommends payment of the invoice in the amount of $147,683.30 to Eclipse Co., LLC. This invoice is for work completed on the project thru April 15th. We recommend the Board submit $116,363.70 to OPWC for payment and pay the remaining $31,319.60 with local funds. Please authorize Mr. P.J. Cavanagh, Trustee and Mr. Fredrick May, Fiscal Officer to sign the Appendix E document.

Please return the signed Appendix E along with a copy of the local warrant/check for local match verification to this office and we will process the paperwork through the Ohio Public Works Commission.

Should you have any questions regarding this invoice, or the items included herein, please let me know.

Sincerely,

Nicholas J. Gorris, PE
Deputy, Construction Engineer

Enclosure
cc: File