RECORD OF PROCEEDINGS

Minutes of AUBURN TOWNSHIP BOARD OF TRUSTEES Meeting
Regular Meeting

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

Held _____ 20 _____

The regular meeting of the Auburn Township Board of Trustees was called to order at 7:00 p.m. by Trustee Chairman Eugene T. McCune, Jr. Also present were Trustees Michael S. Troyan and Patrick J. Cavanagh.

The Pledge of Allegiance was led by Kenston Senior Students: Lincoln Bobnar, Adrian Guirguis, and Graysen Bischof.

GUESTS:

Kenston Senior Students, Lincoln Bobnar, Adrian Guirguis, and Graysen Bischof were in attendance to address the Board of Trustees regarding a school project to lower the 35mph speed limit on Lucky Bell Lane.

They began by expressing their concern for the safety of residents and children who walk along Lucky Bell, a through street from Stafford Rd. in Auburn Twp. to Bell St. in Newbury Twp. from motorists traveling at 35mph and greater.

Trustee Patrick Cavanagh addressed the students by stating Auburn Twp. requires the assistance of the Geauga County Engineer before the speed limit on a through street can be changed. Mr. Cavanagh also recalled a study conducted by the county in 2002 resulting in 35 miles per hour as reasonable and safe. A resolution was passed by Auburn Twp. on November 12, 2002, lowering the speed limit to 35 mph. He also reminded everyone that another study would require existing speed limit signs to be removed allowing the speed limit to become 55mph until the study is completed.

Trustee Michael Troyan suggested the students request the county place stop signs or speed bumps along Lucky Bell and request the sheriff's department monitor the speed as options.

Chairman Eugene McCune thanked the students for attending and commended them for wanting to do something positive for their community.

MINUTE APPROVAL:

Motion by Michael S. Troyan and seconded by Patrick J. Cavanagh to approve the minutes of the Regular Meeting of the Auburn Township Board of Trustees on November 17, 2025. VOTE: Troyan, yes; Cavanagh, yes; McCune Jr., yes. The motion PASSED.

SCHEDULED REPORTS:

Auburn Zoning Inspector Frank Kitko reported that the Zoning Department processed seven zoning applications in November. He noted ongoing activity with the Precision Building and coffee shop at Auburn Corners in addition to the Auburn Inn drilling a new well. There were no questions for Mr. Kitko from the audience.

Mr. Cavanagh presented the November activity report for **Road Superintendent Mike Fenstermaker** in his absence.

- Preventive maintenance and minor repairs on trucks 14, 15, 16, 18, & 19. Set up all trucks with spinners, spreaders and plows for preparation of winter weather. Truck 18 sent to Ascendance Truck Center to diagnose truck warning lights.
- Asphalt patching in the Meadows, Downy Glenn, Saybrook, Curry, Creighton, Thorpe, Dawson, Waterford Trail and White Oak.
- One cemetery burial on Nov.14.
- Auburn Community Park: Met with Auburn Bainbridge Excavating about septic installation. Installation is complete.
- Removed old driveway pipe on Franks Road at residents' request and removed deer at Lucky Bell and Shadow Wood.
- Training: Drove road department employees Nathan, Thad and Brian on new snowplow routes.

- Snow events requiring salt and plow on Nov. 10, 11, 27, 28, 29, & 30.
- November 2025 salt usage, 243 tons. Average November usage for last 20 years is 75.5 tons. Previously high usage was 296 tons in November of 2014. A requisition for 300 tons of additional salt was submitted today.

It was noted that new employee Thaddeus Wojtasik while replacing the fuel filter on Truck 18 noticed metal shavings in the fuel casing. The fuel system was flushed preventing any potential serious damage to the engine.

TRUSTEE & FISCAL OFFICER REPORTS:

Mr. Troyan reported that the township received $4,605.32 in franchise fees from Charter Communications and suggested the money be placed in the Land Acquisition and Improvement Fund.

Motion by Michael S. Troyan and seconded by Eugene McCune Jr. to place $4,605.32 in franchise fees from Charter Communications in the Land Acquisition and Improvement Fund. VOTE: Troyan, yes; Cavanagh, yes; McCune Jr., yes. The motion PASSED.

Mr. Cavanagh will defer his time until New Business

Fiscal Office report - Mr. Dan Matsko, Fiscal Officer, presented the payment listing for payments processed since November 17, 2025 - listing 11 electronic payments processed for $252,682.78 and 25 warrants processed for $45,030.63, totaling $297,713.41. Mr. Matsko noted the annual bond payment to Middlefield Banking Company for the service garage and fire department was made totaling $217,160.00. He also presented the November Bank Reconciliation noting the Primary Middlefield Bank checking account on November 30, 2025, had a balance of $320,048.75 and the Star Ohio Investment Account balance was $2,021,847.81.

Mr. Matsko and Mr. Riley Davis (Trustee elect) attended Geauga County "Property Tax Abolishment Response Taskforce" (PTART) meeting earlier that day. Mr. Matsko reported the meeting was hosted by Geauga County Commissioner Carolyn Brakey, Prosecutor Jim Flaiz and Auditor Charles Walder. In attendance were representatives of various entities within Geauga County.

The purpose of the meeting was to inform and educate the recipients of property tax revenue on the impact to their community if the ballot initiative to eliminate property taxes in Ohio is placed on the November 2026 ballot. If passed, it would amend the Ohio Constitution to ban taxes on real property including land and buildings. Geauga County Auditor Chuck Walder emphasized the need to be proactive versus reactive by preparing for the worst and developing a plan - should the initiative pass. Those in attendance received a Comprehensive Demographic & Economic Analysis of Geauga County – Summary and a comprehensive document Identifying the Impact of Eliminating Property Taxes on Ohio Counties and Townships.

Each entity in attendance had the opportunity to explain the impact of losing property tax revenue to their community. Representing Auburn, Mr. Matsko explained that Auburn Twp. would no longer have the funds to pay wages and salaries or fund the EMS and Fire services and maintenance of township roads, including snow plowing.

Alternative methods of funding were discussed and the impact of legally binding long-term contracts intended to be funded by future incoming property tax revenue. Entities were asked to take this information back to their residents to educate and inform them before they vote on this issue in November 2026.

NEW BUSINESS:

Keith Blaser, Auburn Fire Department Board of Directors Secretary presented the 2026 contractual agreement with Auburn Township for Fire and EMS

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Regular Meeting

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

Held _____ 20 _____

services. Mr. Blaser reported that the 2026 agreement is identical to last year except for a 2.8% Cost of Living Allowance increase of $31,121.90 from $1,111,492.62 to $1,142,619.54.

Mr. Troyan asked Fiscal Officer Dan Matsko if enough funds were available for the increase. Mr. Matsko said yes, the increase would reduce the amount of fire funds available for maintenance and repairs of the fire department building.

Mr. Troyan suggested, since only the dollar amount of the contract changed to not send it to the prosecutor's office for review. The other trustees agreed.

Motion by Michael S. Troyan and seconded by Eugene McCune Jr. to not send the 2026 Auburn Fire Department Contractual Agreement to the prosecutors' office for review. VOTE: Troyan, yes; Cavanagh, yes; McCune Jr., yes. The motion PASSED.

Trustee Patrick Cavanagh presented Resolution 2025-17: RESOLUTION AUTHORIZING **Patrick J Cavanagh**, MEMBER OF THE AUBURN TOWNSHIP BOARD OF TRUSTEES, TO SERVE AS THE CHIEF EXECUTIVE OFFICER AND CERTIFYING REPRESENTATIVE TO SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION (OPWC) STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM (S) AND TO EXECUTE CONTRACTS AS REQUIRED and the State of Ohio Public Works Commission Application for Financial Assistance.

Motion made by Michael S. Troyan and seconded by Eugene T. McCune Jr., adopt Resolution 2025-17. VOTE: Troyan, yes; Cavanagh, yes; McCune Jr., yes. The motion PASSED.

Mr. Cavanagh presented Resolution 2025-18: **RESOLUTION OF CONVENIENCE & NECESSITY FOR THE IMPROVEMENTS OF VARIOUS ROADS WHEREAS**, the Auburn Township Board of Trustees (the Board) has determined that the public convenience and welfare require the improvement of Crackel Road (TR 0269) from the Bainbridge Corp Line to Munn Road and from Thorpe Road to Auburn Road in Auburn Township, and to authorize the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code.

Motion made by Michael S. Troyan and seconded by Patrick J. Cavanagh, adopt Resolution 2025-18. VOTE: Troyan, yes; Cavanagh, yes; McCune Jr., yes. The motion PASSED.

Mr. Cavanagh presented: MEMORANDUM OF UNDERSTANDING REGARDING FUNDING OBLIGATIONS FOR THE IMPROVEMENT OF CRACKEL ROAD, TR 0269 (ALSO KNOWN AS HARNER ROAD) LOCATED IN AUBURN TOWNSHIP, GEAUGA COUNTY AND MANTUA TOWNSHIP, PORTAGE COUNTY BETWEEN THE AUBURN TOWNSHIP TRUSTEES AND THE MANTUA TOWNSHIP TRUSTEES

Motion made by Patrick J. Cavanagh and seconded by Michael S. Troyan, to accept Memorandum of Understanding regarding funding obligations for the improvement of Crackel Rd. in Auburn Twp. and Mantua Twp. between Auburn Twp. Trustees and Mantua Twp. Trustees VOTE: Troyan, yes; Cavanagh, yes; McCune Jr., yes. The motion PASSED.

Chairman Eugene McCune Jr. signed a warranty agreement from Advanced Aeration for a two-year free initial service policy for the onsite sewage facility treatment system installed by Auburn Bainbridge Excavating.

Mr. McCune Jr. reported receiving a $15,208.50 NOPEC grant to be applied towards the Auburn Community Park Septic System, a Scrap Tire Grant for $3,933.60 from Geauga Trumbull Solid Waste Mgmt. for reimbursement of costs associated with disposal of tires in June and a 2026 OTARMA MORE Safety Grant for $937.81 to be applied towards the purchase of Personal Protective Equipment (PPE).

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Held _____ 20 _____

Mr. McCune Jr. welcomed four 2026 BZA and ZC Board applicants, John Nesi, Marc Kolanz, Axel Fisser, and Brian Spann. The Trustees explained the role and basic job description of the Zoning Commission and Board of Zoning Appeals to the applicants. They asked the applicants some basic questions regarding their interest in wanting to serve on the zoning board. Their responses were noted, and they were thanked for their interest in applying to the zoning board.

Mr. McCune Jr. read the upcoming Save the Dates from the agenda. Mr. Cavanagh asked Mr. Matsko if he would require anything other than paying the bills and administering the Oath of Office to the newly elected trustees. Mr. Matsko indicated that he thought nothing more would be required.

PUBLIC COMMENTS:

Steven Oluic candidate for Geauga County Commissioner, introduced himself and explained his background and interest in running for commissioner.

ADJOURNMENT:

Motion made by Michael S. Troyan and seconded by Patrick J. Cavanagh to adjourn the meeting. VOTE: Troyan, yes; Cavanagh, yes; McCune Jr., yes. The motion PASSED. The meeting was adjourned at 8:08PM.

Daniel J. Matsko, Fiscal Officer

Eugene T. McCune Jr., Chairman

Patrick J. Cavanagh, Vice-Chairman

Michael S. Troyan, Trustee

Dec. 15, 2025
Date

Est. 1817
AUBURN
TOWNSHIP

BOARD OF TRUSTEES MEETING AGENDA
Monday, December 1, 2025

REGULAR MEETING CALL TO ORDER 7:00PM

- Eugene T. McCune Jr., Chairman

PLEDGE OF ALLEGIANCE

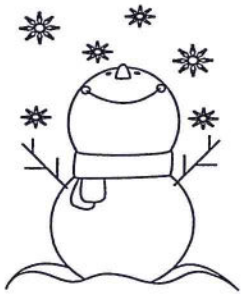
GUESTS:
Lincoln Bobnar, Adrian Guirguis, Graysen Bischof, and Colin Weiland
RE: Kenston school project addressing the 35mph speed limit on Lucky Bell Lane

MINUTE APPROVAL:

- Regular Meeting – November 17, 2025

SCHEDULED REPORTS:

- Frank Kitko, Zoning Inspector
- Mike Fenstermaker, Highway Superintendent



TRUSTEE & FISCAL OFFICER REPORTS:

- Michael S. Troyan
- Patrick J. Cavanagh
- Dan Matsko, Fiscal Officer

OLD BUSINESS:

NEW BUSINESS:

- 2026 AVFD Contract / Keith Blaser, AVFD Secretary
- Public Works Commission Application for Financial Assistance
- **RESOLUTION 2025-17** Authorizing Legislation
- **RESOLUTION 2025-18** of Convenience & Necessity for the Improvement of Various Roads
- **Memorandum of Understanding** / Mantua Twp. & Auburn Twp / Crackel Road Improvement
- Sign Advanced Aeration Septic Inspection Agreement (under warranty – free for 2 years)
- Franchise fees received/ Charter Communications / $4,605.32
- NOPEC Energizing Grant / $15,208.50 received / Auburn Community Park Septic
- 2026 OTARMA MORE Safety Grant / $937.81 received
- Geauga Trumbull Solid Waste Mgmt. / Scrap Tire Grant / $3933.60 received
- Welcome 2026 BZA & ZC Board applicants:
  - John Nesi/ BZA or ZC
  - Marc Kolanz / BZA or ZC
  - Alex Fisser / BZA or ZC
  - Brian Spann / BZA or ZC

PUBLIC COMMENTS:

SAVE THE DATE:

12/01/25 - Board of Trustees Regular Meeting / Administration Bldg./ 7:00pm
12/09/25 – BZA Meeting / Administration Bldg. / 7:00pm
12/15/25 - Board of Trustees Regular Meeting / Administration Bldg./ 7:00pm
12/18/25 – Blood Drive / Adam Hall Community Center / 10:00am-3:00pm
12/25/25 – Christmas Holiday
12/29/25 – SPECIAL Meeting / Board of Trustees / Year end close/ Administration Bldg./ 7:00pm
01/01/26 - Happy New Year

Charter
COMMUNICATIONS

November 17, 2025

OH2231
TOWNSHIP OF AUBURN
TOWNSHIP OF AUBURN-12
11010 E WASHINGTON ST

CHARGRIN FALLS, OH 44023

COPY

RE: Quarterly Franchise Fee Payment

Dear Sir or Madam:

Enclosed, please find our franchise fee remittance covering the period from July 1, 2025 to September 30, 2025, for Charter Communications ("Charter"). This franchise fee computation has been prepared in accordance with the terms and conditions of our local cable television franchise agreement, or if Charter is operating under a state issued franchise in your community, in accordance with the requirements of the state franchising law. This payment specifically complies with Charter's contractual and/or statutory duties, and includes the required percentage, flat rate, or per sub payment, and includes all required categories of revenue.

This payment was calculated as follows:

Franchise Fee Base	$92,483.33
Franchise Fee (as defined in Agreement):	5%
Fee Adjustment (see detail)	($18.85)
Fee Due	$4,605.32

We would also like to remind you of an alternative to US mail-delivered paper checks for franchise fee payments. You now have the option of signing up for an electronic direct payment process for franchise fees, assuring a more efficient and timely manner of receiving your funds. If you would like to pursue the electronic payment process, please contact your Government Relations representative for instructions. We believe this convenient method will be of significant value to you.

Charter Communications is proud to serve your community and our customers with cable television service. Please feel free to contact our office via email at svc_Corp_MM_franchise_fees@charter.com ** if any additional information is required.

Sincerely,

Steve Lottmann
Senior Director, Revenue Accounting
9590 - 1304OH - 6002736
**(Please note new email address)

Enclosure

ATTACHMENT CONTAINS TRADE SECRET INFORMATION AND IS CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

314.288.3103
www.charter.com
12405 Powerscourt Drive
St. Louis, Missouri 63131-3764

Dolezal, Nancy

RECEIVED
DEC 01 2025
AUBURN TOWNSHIP
COPY

From: NOPEC Grants <Grants@NopecInc.org>
Sent: Wednesday, November 26, 2025 2:22 PM
To: Auburn Admin
Subject: Auburn Township NEC Disbursement Request Approved for

Attention: This is an external email and contains a link

Be cautious when clicking links in this email. They may direct you to potentially unsafe websites.

- ADP Security Team

Congratulations! Auburn Township's NEC Disbursement Request for $15208.50 has been approved. Funds will be paid out by ACH within 4-6 weeks. If your community has any remaining funds, you may submit additional disbursement requests at any time. Please visit your community home to do so.

You indicated that your requested funds should be paid to Middlefield Banking Company, Account Number *****652.
If this is not correct, or if you have any other questions or concerns, please reach out to us at Grants@NopecInc.org or reply to this email as soon as possible.

Jessica Renner, Community Investment Manager
Grants@NopecInc.org
440-249-7072

Community Code: 7543

MORE Grant

Online Submission & Application Form

RECEIVED

NOV 24 2025

AUBURN TOWNSHIP

Submitted on line 10/27/25

SAFETY GRANT 2026

...e an OTARMA Member at the time of submission and issuance of grant funds.

MORE Grant...

Page 1 of 1

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Ohio Township Assn Risk Management
300 Galleria Officecentre, Suite 200
Southfield, MI 48034

Chase

32674
Date: 11/13/2025

VOID VOID VOID VOID VOID VOID

Pay To The Order Of AUBURN TOWNSHIP / GEAUGA COUNTY

$**937.81**

Nine Hundred Thirty Seven Dollars and 81 Cents

AUBURN TOWNSHIP / GEAUGA COUNTY
United States

⑈32674⑈ ⑆072000326⑆ 362772604⑈

County:

GEAUGA

Contact Person's Name: *

NANCY DOLEZAL

Title: *

ADMINISTRATIVE ASSISTANT

Street Address: *

11010 WASHINGTON STREET

City: *

AUBURN TWP ZONING REPORT

NOVEMBER 2025

	Ja	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Agr/Other Exmptions	1								4	1			6
Amendment													
Billboard													
Commercial Additions	1		1				1			1			4
Comm Fence													
Comm New					1		2	1	1				5
Comm Remodel													
Comm Sign									2				2
Comm Sub Lease,													
Use Change													
Culvert/Ditching													
Dev Plan Review	2												2
Denial	2	1	2	3		1		1	1				11
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									1				1
Pond				1									1
Res Acc Bldg Under 200													
Res Acc Bldg Over 200 sf		3	3	3	2	1	1	3		6	2		25
Res Addition		1	1	2	1	1	2	3	1		1		13
Res Deck	1	1			1				1	1			5
Res Fences				1	1	1			1	2	3		9
Res Interior Completion													
Res Other		1	1		1		1			1			5
Res Patios													
Res Remodel							1						1
Res Signs													
Res Signs Temp													
Res Signs Temp Bldg Const				1	1				1				3
Res Signs S/D													
Single Family Dwelling				1	1	1			1	1			5
Swim Pool Above Ground				1	1								2
Swim Pool In Ground		1	1			1		1	1				5
Transient Vendor													
Variance/Cond Use/				1	9	1				2			13
Voided Receipts/Copies/Other											1		1
TOTAL PROCESSED	7	8	9	14	19	7	8	9	15	15	7		118

CHARLES E. WALDER
GEAUGA COUNTY AUDITOR
231 MAIN ST., ANNEX
CHARDON, OHIO 44024-1283

Date: 11/19/2025

Check No. 1190654
01635148679
58-1512
441
Amount: $3,933.60
VOID AFTER 90 DAYS

PAY Three Thousand Nine Hundred Thirty-Three and 60/100 Dollars

TO THE ORDER OF
TOWNSHIP OF AUBURN
11010 E WASHINGTON ST
CHAGRIN FALLS, OH 44023-5556

GEAUGA COUNTY AUDITOR

THE HUNTINGTON NATIONAL BANK
WESTERVILLE, OHIO 43081-3300

⑈1190654⑈ ⑆044115126⑆ 01635148679⑈

CHECK NO. 1190654

(A) Invoice Total	(B) Retainage	(C) Discount	(D) Freight	(E) State Tax	(F) City Tax	(G) County Tax	(H) Total Payment
3,933.60	0.00	0.00	0.00	0.00	0.00	0.00	3,933.60

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
11/12/2025	51700	Scrap tire grant reimbursement 2025 grant service-scrap tire grant reimbursement 2025 G/L Account: 6007-051-00-818 - grant special expense 3,933.60	3,933.60 1 Each 3,933.60

RECEIVED
NOV 21 2025
AUBURN TOWNSHIP

Total: $3,933.60

COPY

RECEIVED
NOV 21 2025
AUBURN TOWNSHIP

Geauga-Trumbull Solid Waste Management District
2025 Scrap Tire Grant Program - Reimbursement Request

Political Subdivision: AUBURN TOWNSHIP

Mailing Address: 11010 WASHINGTON STREET, AUBURN TWP., OH 44023

Program(s) Implemented: Tire drop-off ☒ Curbside Pick-up ☐

Date(s) Implemented: June 5, 2025; June 6, 2025 and June 7, 2025

Contact Person completing form: Nancy Rae Dolezal, Administrative Assistant

Authorizing Signature: Nancy Rae Dolezal

Tire Disposal Cost:

Per tire pricing:		Cost of tire disposal per tire		Total cost
# auto tires off rims collected	346	x $ 4.85 EA / auto off rims	= $	1,678.10
# auto tires on rims collected	25	x $ 5.50 EA / auto on rims	= $	137.50
# truck tires off rims collected	2	x $ 24.00 EA / truck off rims	= $	48.00
# truck tires on rims collected		x $ /truck on rims	= $	
# oversized tires collected	7	x $ 90.00 EA	= $	630.00

Or

Per ton/trailer pricing:				
Tonnage of tires collected		x	1,678.10 ÷ 137.50 + 48.00 + 630.00 + 1,440.00 + 3,933.60 *	= $
Cost of container/trailer $		x		= $
Miscellaneous charges (Fuel surcharge, enviro				= $ 1,440.00

*Estimated tonnage if charged per trailer (request info. fr

Explain any additional charges: $1,200.00 TRANSPORTATION FEES & $240.00 FUEL SURCHARGE

Attach all invoices and transport papers from scrap tire haulers or facilities

Total Tire Disposal Cost: $ 3,933.60

Grant Amount Awarded (see award letter): $ 4,409.00

Reimbursement Request: $ 3,933.60

Jennifer Jones

AUBURN TOWNSHIP

Auburn Township Board of Trustees
Meeting Attendance Sheet

DEC 01 2025

AUBURN TOWNSHIP

Please Sign In

	Print Name	Resident	Non-Resident
1.	MARC KOLANZ	✓	
2.	JOHN NESI	✓	
3.	AXEL FISSER	✓	
4.	CARL SCHNEIDER	✓	
5.	Deb Standley	✓	
6.	John Larson	✓	
7.	Dale Ryan	✓	
8.			
9.			
10.			
11.			
12.			
13.			
14.			

Bank Reconciliation

Reconciled Date 11/30/2025

Posted 11/30/2025 1:56:31 PM

Prior UAN Balance:		$3,416,604.78
Receipts:	+	$298,337.44
Payments:	-	$1,375,580.03
Adjustments:	+	$0.00
Current UAN Balance as of 11/30/2025:		$2,339,362.19
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 11/30/2025:		$2,339,362.19
Entered Bank Balances as of 11/30/2025:		$2,341,896.56
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$2,534.37
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 11/30/2025:		$2,339,362.19

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 11/30/2025.

There are no outstanding adjustments as of 11/30/2025.

Dan Matsko
12/1/2025

Bank Balances

Reconciled Date 11/30/2025

Posted 11/30/2025 1:56:31 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$1,153,644.81	$320,048.75	$320,048.75	$0.00
Investment	STARPLUS		$2,264,696.34	$2,021,847.81	$2,021,847.81	$0.00
		Total:	$3,418,341.15	$2,341,896.56	$2,341,896.56	$0.00

Outstanding Payments

Reconciled Date 11/30/2025

Posted 11/30/2025 1:56:31 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	8831	07/07/2025	CHARLES McBRIDE	$150.00
PRIMARY	Warrant	8937	10/06/2025	GEAUGA COUNTY FARM BUREAU	$300.00
PRIMARY	Warrant	8938	10/06/2025	KERRI BOBNAR	$150.00
PRIMARY	Warrant	8939	10/06/2025	AUDRA VALAITIS	$150.00
PRIMARY	Warrant	8994	11/03/2025	JD WELDING SUPPLIES	$89.95
PRIMARY	Warrant	9005	11/17/2025	JANICE WAITE	$300.00
PRIMARY	Warrant	9011	11/17/2025	MATTHEW BLOWERS	$126.92
PRIMARY	Warrant	9012	11/17/2025	ARIS	$144.50
PRIMARY	Warrant	9014	11/17/2025	DOORWORKS & CONSTRUCTION CO. INC.	$668.00
PRIMARY	Warrant	9019	11/17/2025	BEN MULLEMAN	$255.00
PRIMARY	Warrant	9020	11/17/2025	CASH	$200.00
					$2,534.37

Auburn Township Road Report

December 2025

Truck Repairs

- Installed new oil pans on truck 14 and truck 18
- Reprogramed salt controllers on trucks 15 and 18
- Installed new air tanks on trucks 16 and old 15
- Adjusted brakes on trucks 14, 18 and 19
- Repaired plow lights on truck 19
- Replaced fuel filter on truck 18 and found metal in fuel
- Truck 18 was taken to Ascendance Truck Center for repairs

Asphalt Patching

- Patching in The Meadows, Downy Glen, Saybrook, Curry, Creighton, Thorpe South of Auburn Dale, Dawson, Waterford Trail and White Oak.

Cemetery

- Full burial on November 14th

Park

- Had meeting with Auburn Bainbridge Excavating about septic installation.
- Septic installation has been completed.

Residential Requests

- Removed old driveway pipe on Franks Road
- Picked up deer at intersection of Lucky Bell and Shadow Wood.

Training

- Drove Nathan on his new plow route several times. Drove Thad on his new plow route several times and drove Brian on his new plow route.