

Minutes of Regular Meeting January 24, 2007

Present: Trustees King, Havens and Sargent, Fiscal Officer Kennedy

Guests: Frank Annarino

Jeff Hussey

The meeting was called to order at 7:00PM followed by the Pledge of Allegiance.

On a motion by Trustee Sargent and a second by Trustee King, by a unanimous affirmative vote the minutes of the public hearing held November 1, 2006 and January 10, 2007 meetings were approved as previously presented.

Trustee Sargent reported that he attended numerous meetings in behalf of the township since the last township meeting. He also indicated that he had received correspondence from the LCPO regarding a possible partition fence issue. Subsequent to that inquiry he was advised that the property boundary in question is located entirely in Union Township and therefore not a responsibility of the Granville Township Trustees.

Trustee Sargent also reported that he obtained some pricing for the cost of constructing and installing a business directory sign post on SR661 for the businesses on Weaver Drive. He is going to approach the businesses on Weaver Dr to see if there is enough interest at an estimated cost of \$150 each to make the project worthwhile.

Trustee Havens reported that he and Trustee Sargent went to visit the two properties that had a numerous items spread throughout the yards. Only one of the property owners was home. He agreed to clean up the property within the next 90 days. They will continue to try and contact the other property owner. F.O. Kennedy is to contact the complainant.

A memorandum was received from the County Prosecutor that the filing deadline for the May 2007 primary is February 22, 2007.

The following matters were discussed with respect to the roads department:

1. Superintendent Annarino reported that
  - a) the employees have been trimming trees along Goose Ln and did some temporary ditch work at Welsh Hills and Heidi Ct.
  - b) 27 tons of salt and 8 tons of grit material were used during the last snowstorm.
  - c) 1 dead deer was picked up
2. Superintendent Annarino further reported that the paperwork received from the Health Department indicated there was no evidence of septic system effluent leaching at the end of Potters Lane. Trustee Sargent is going to correspond with the property owner who had registered a complaint about the wet area at the end of the cul-de-sac.

The following matters were discussed with respect to the cemetery department:

1. A deed was signed for sale of Grave 12, on Lot 31 in Section 14 for Walter and Priscilla Avery.
2. Trustee Sargent is to inquire as to the availability and cost for the Fannins to work on tombstone restoration in Maple Grove Cemetery this summer.
3. There was discussion about the need to revamp the cemetery fees but additional information must be gathered about the cost of cemetery lots in the area.

The following matters were discussed with respect to the fire department:

1. Fiscal Officer Kennedy reported that the fire chief continues to work on obtaining physicals for the department's members. When the physicals have been completed a meeting will be scheduled with the members of the Volunteer Dependent's Fund Board.
2. He also reported there are still members to be sworn in and that will be accomplished in small groups as the members and a trustee are available.

Fiscal Officer Kennedy reported to the Trustees that to date the County Auditor has not provided any Certificates of Estimated Resources for use in establishing permanent appropriations for 2007 in the county. FO Kennedy provided the township's base financial information during the first week of January. The Auditor has provided worksheets with property valuations and estimated taxes which Kennedy indicated he used to calculate what he believes will be the totals for the Certificate of Estimated Resources. He presented the following permanent appropriations and answered various questions from the Trustees. After a short period of discussion, on a motion by Trustee Havens and a second by Trustee Sargent, by a unanimous affirmative vote the following permanent measure was adopted for 2007:

| Account No.         | Title                           | Amount   |
|---------------------|---------------------------------|----------|
| <b>GENERAL FUND</b> |                                 |          |
| 1000-110-111-0000   | Salaries – Trustees             | 36030.00 |
| 1000-110-121-0000   | Salaries – Fiscal Officer       | 20643.00 |
| 1000-110-211-0000   | OPERS                           | 8500.00  |
| 1000-110-211-0001   | OPERS                           | .00      |
| 1000-110-211-0002   | OPERS                           | .00      |
| 1000-110-213-0000   | Medicare                        | 750.00   |
| 1000-110-213-0001   | Medicare                        | .00      |
| 1000-110-213-0005   | Medicare – Union Cemetery       | .00      |
| 1000-110-221-0000   | Medical/Hospitalization         | 20000.00 |
| 1000-110-222-0000   | Life Insurance                  | 3000.00  |
| 1000-110-223-0000   | Dental Insurance                | 750.00   |
| 1000-110-230-0000   | Workers' Compensation           | 3500.00  |
| 1000-110-311-0000   | Accounting and Legal Fees       | 15000.00 |
| 1000-110-312-0000   | Auditing Services               | 500.00   |
| 1000-110-313-0000   | Uniform Accounting Network Fees | 5000.00  |
| 1000-110-314-0000   | Property Tax Collection Fees    | 750.00   |
| 1000-110-314-0001   | Property Tax Collection Fees    | 100.00   |
| 1000-110-314-0002   | Property Tax Collection Fees    | 3500.00  |
| 1000-110-315-0000   | Election Expenses               | 1500.00  |

|                   |                                      |          |
|-------------------|--------------------------------------|----------|
| 1000-110-322-0000 | Trash Removal – Clean up week        | 3500.00  |
| 1000-110-330-0000 | Travel and Meeting Expenses          | 2200.00  |
| 1000-110-341-0000 | Telephone                            | 4000.00  |
| 1000-110-342-0000 | Postage                              | 750.00   |
| 1000-110-351-0000 | Electricity                          | 300.00   |
| 1000-110-382-0000 | Liability Insurance Premiums         | 16000.00 |
| 1000-110-383-0000 | Fidelity Bond Premiums               | 100.00   |
| 1000-110-410-0000 | Office Supplies                      | 2500.00  |
| 1000-110-591-0000 | Contributions to Other Organizations | 25.00    |
| 1000-110-599-0000 | Other Expenses                       | 20000.00 |
| 1000-110-599-0001 | Other                                | .00      |
| 1000-110-599-0002 | Other -                              | 10000.00 |
| 1000-110-599-0003 | Other – newsletter                   | 7000.00  |
| 1000-110-599-0004 | Other                                | 1000.00  |
| 1000-110-599-0005 | Other                                | .00      |
| 1000-130-190-0000 | Salaries                             | 10000.00 |
| 1000-130-211-0000 | OPERS                                | 1400.00  |
| 1000-130-211-0001 | OPERS                                | .00      |
| 1000-130-213-0000 | Medicare                             | 100.00   |
| 1000-130-230-0000 | Workers' Compensation                | 650.00   |
| 1000-130-311-0000 | Accounting and Legal Fees            | 1500.00  |
| 1000-130-341-0000 | Telephone                            | 250.00   |
| 1000-130-599-0000 | Other Expense                        | 5000.00  |
| 1000-310-360-0000 | Contracted Services                  | 500.00   |
| 1000-410-190-0000 | Salaries                             | 47000.00 |
| 1000-410-190-0005 | Salaries – Union Cemetery            | 4000.00  |
| 1000-410-211-0000 | OPERS                                | 13000.00 |
| 1000-410-211-0001 | OPERS                                | 750.00   |
| 1000-410-211-0005 | OPERS – Union Cemetery               | 500.00   |
| 1000-410-213-0000 | Medicare                             | 1400.00  |
| 1000-410-213-0001 | Medicare                             | .00      |
| 1000-410-221-0000 | Medical Insurance                    | .00      |
| 1000-410-223-0000 | Dental Insurance                     | 2250.00  |
| 1000-410-230-0000 | Workers' Comp                        | 1600.00  |
| 1000-410-240-0000 | Unemployment                         | 500.00   |
| 1000-410-314-0000 | Property Tax Collection Fees         | 1750.00  |
| 1000-410-314-0001 | State Prop Tax Coll Fees             | 150.00   |
| 1000-410-316-0000 | Engineering Services                 | .00      |
| 1000-410-319-0000 | Professional & Technical Services    | 3000.00  |
| 1000-410-323-0000 | Repairs & Maintenance                | 8500.00  |
| 1000-410-341-0000 | Telephone                            | 2250.00  |
| 1000-410-351-0000 | Electricity                          | 1000.00  |
| 1000-410-352-0000 | Water & Sewer                        | 1250.00  |
| 1000-410-353-0000 | Natural Gas                          | 1250.00  |
| 1000-410-430-0000 | Small Tools                          | 1000.00  |

|                   |                                    |           |
|-------------------|------------------------------------|-----------|
| 1000-410-599-0000 | Other Expense                      | 11000.00  |
| 1000-410-599-0001 | Microfilming project               | 1500.00   |
| 1000-410-599-0005 | Other Expense – Union Cemetery     | 20712.37  |
| 1000-420-370-0000 | L/C Health Dept annual fee         | 24000.00  |
| 1000-610-150-0000 | Salaries                           | 2000.00   |
| 1000-610-211-0000 | OPERS                              | 300.00    |
| 1000-610-213-0000 | Medicare                           | 100.00    |
| 1000-610-230-0000 | Workers' Comp                      | 1000.00   |
| 1000-610-316-0000 | Engineering Services               | 1500.00   |
| 1000-610-317-0000 | Planning Consultants               | 2500.00   |
| 1000-610-351-0000 | Electricity                        | 900.00    |
| 1000-610-381-0000 | Property Insurance Premiums        | 500.00    |
| 1000-610-599-0000 | Other Expenses                     | 2500.00   |
| 1000-760-710-0000 | Land                               | .00       |
| 1000-760-710-0002 | Land – Cemeteries                  | 2000.00   |
| 1000-760-710-0003 | Land – Parks                       | .00       |
| 1000-760-730-0000 | Site Improvements                  | .00       |
| 1000-760-730-0001 | Site Improvements                  | .00       |
| 1000-760-730-0002 | Site Improvements – Cemeteries     | .00       |
| 1000-760-730-0003 | Site Improvements – parks          | .00       |
| 1000-760-740-0000 | Machinery, Equipment & Furniture   | 1000.00   |
| 1000-760-740-0002 | Machinery, Equip & Furn – Cemetery | 2500.00   |
| 1000-760-740-0003 | Machinery, Equip & Furn – Parks    | .00       |
| 1000-760-740-0004 | Machinery, Equip & Furn – Rd & Br  | 5000.00   |
| 1000-760-740-0005 | C/O                                | 92228.82  |
| 1000-910-910-0000 | Transfers – Out                    | .00       |
|                   | Subtotal General Fund              | 468689.19 |
| Motor Veh License |                                    |           |
| 2011-330-360-0000 | Contracted Services                | .00       |
| 2011-330-420-0000 | Operating Supplies                 | 45521.00  |
|                   | Subtotal Motor Veh Lic             | 45521.00  |
| Gasoline Tax      |                                    |           |
| 2021-330-190-0000 | Salaries                           | 59242.00  |
| 2021-330-211-0000 | OPERS                              | 9253.00   |
| 2021-330-213-0000 | Medicare                           | 1000.00   |
| 2021-330-221-0000 | Medical Insurance                  | 10000.00  |
| 2021-330-222-0000 | Life Ins                           | 1000.00   |
| 2021-330-223-0000 | Dental Insurance                   | 1000.00   |
| 2021-330-230-0000 | Workers' Comp                      | 2338.00   |
| 2021-330-420-0000 | Operating Supplies                 | 52439.33  |
|                   | Subtotal Gasoline Tax              | 136272.33 |
| Road and Bridge   |                                    |           |
| 2031-330-190-0000 | Salaries                           | 100511.00 |
| 2031-330-211-0000 | OPERS                              | 16000.00  |
| 2031-330-213-0000 | Medicare                           | 1500.00   |

|                   |                                        |            |
|-------------------|----------------------------------------|------------|
| 2031-330-221-0000 | Medical/Hospitalization                | 20000.00   |
| 2031-330-222-0000 | Life Insurance                         | 2500.00    |
| 2031-330-223-0000 | Dental Insurance                       | 2500.00    |
| 2031-330-230-0000 | Workers' Compensation                  | 3500.00    |
| 2031-330-251-0000 | Unemployment                           | 750.00     |
| 2031-330-251-0000 | Uniforms                               | 5000.00    |
| 2031-330-314-0000 | Property Tax Collection Fees           | 6500.00    |
| 2031-330-314-0001 | Property Tax Collection Fees – State   | 500.00     |
| 2031-330-315-0000 | Election Expenses                      | .00        |
| 2031-330-318-0000 | Training Services                      | 2500.00    |
| 2031-330-321-0000 | Rent                                   | 24000.00   |
| 2031-330-322-0000 | Trash                                  | 1200.00    |
| 2031-330-323-0000 | Repairs & Maintenance                  | 35000.00   |
| 2031-330-330-0000 | Travel & Meeting Expense               | 2000.00    |
| 2031-330-341-0000 | Telephone                              | 4750.00    |
| 2031-330-351-0000 | Electricity                            | 4500.00    |
| 2031-330-352-0000 | Water & Sewer                          | 1000.00    |
| 2031-330-353-0000 | Natural Gas                            | 14000.00   |
| 2031-330-360-0000 | Contracted Services – roadwork         | 429961.38  |
| 2031-330-360-0001 | Contracted Services – Issue 1 local sh | 46100.00   |
| 2031-330-360-0002 | Contracted Services – crack sealing    | 9000.00    |
| 2031-330-360-0003 | Contracted Services – c/o              | 120000.00  |
| 2031-330-360-0004 | Contracted Services – Drainage Proj    | .00        |
| 2031-330-360-0005 | Contracted Services – Other            | .00        |
| 2031-330-381-0000 | Property Insurance                     | 32000.00   |
| 2031-330-410-0000 | Office Supplies                        | 1000.00    |
| 2031-330-420-0000 | Operating Supplies                     | 1000.00    |
| 2031-330-420-0001 | Operating Supplies – Road paint        | 2500.00    |
| 2031-330-430-0000 | Small Tools & Equipment                | 10000.00   |
| 2031-330-599-0000 | Other                                  | 35000.00   |
| 2031-330-599-0004 | Other – salt                           | 35000.00   |
| 2031-330-599-0005 | Other – fuel                           | 16500.00   |
| 2031-760-740-0000 | Machinery & Equipment                  | 125000.00  |
|                   | Subtotal Road & Bridge                 | 1111272.38 |
| Cemetery          |                                        |            |
| 2041-410-190-0000 | Salaries                               | 47000.00   |
| 2041-410-211-0000 | OPERS                                  | 6000.00    |
| 2041-410-213-0000 | Medicare                               | 1000.00    |
| 2041-410-221-0000 | Medical Insurance Premiums             | 9000.00    |
| 2041-410-222-0000 | Life Insurance Premiums                | 1500.00    |
| 2041-410-316-0000 | Engineering Services                   | 30000.00   |
| 2041-410-319-0000 | Prof & Tech Services                   | 10000.00   |
| 2041-410-420-0000 | Operating Supplies                     | .00        |
| 2041-410-599-0000 | Other                                  | 112538.08  |
| 2041-760-710-0000 | Land                                   | .00        |

|                   |                                       |           |
|-------------------|---------------------------------------|-----------|
| 2041-760-740-0000 | Machinery & Equipment                 | .00       |
|                   | Subtotal Cemetery                     | 217038.08 |
| Fire              |                                       |           |
| 2191-110-230-0000 | Workers' Compensation                 | 18366.00  |
| 2191-110-314-0000 | Property Tax Collection Fees          | 25000.00  |
| 2191-110-314-0001 | Property Tax Collection Fees State    | 1000.00   |
| 2191-110-315-0000 | Election Expenses                     | .00       |
| 2191-110-318-0000 | Fire Training                         | 10000.00  |
| 2191-110-318-0001 | Squad Training                        | 13000.00  |
| 2191-110-330-0000 | Travel & meeting                      | .00       |
| 2191-110-360-0001 | PageNet                               | 3500.00   |
| 2191-110-410-0000 | Office Supplies                       | 4000.00   |
| 2191-110-420-0000 | Squad Supplies                        | 13000.00  |
| 2191-110-420-0001 | Firehouse Supplies                    | 6000.00   |
| 2191-110-599-0000 | Other                                 | 3500.00   |
| 2191-220-122-0000 | Sal – Twp Fiscal Officer Staff        | 8600.00   |
| 2191-220-190-0000 | Full-time hourly wages                | 349000.00 |
| 2191-220-190-0001 | FT – FLSA OT                          | 22000.00  |
| 2191-220-190-0002 | FT – OT Worked                        | 53000.00  |
| 2191-220-190-0003 |                                       | .00       |
| 2191-220-190-0004 |                                       | .00       |
| 2191-220-190-0005 | Intermittent hourly wages             | 100740.00 |
| 2191-220-211-0000 | OPERS                                 | 1400.00   |
| 2191-220-212-0005 | Social Security – Intermittent employ | 6247.00   |
| 2191-220-213-0000 | FT – Medicare                         | 6148.00   |
| 2191-220-213-0005 | Medicare – Intermittent employees     | 1460.00   |
| 2191-220-214-0000 | Volunteer Firefighter's Dependent Fd  | .00       |
| 2191-220-215-0000 | OP&FPP                                | 101760.00 |
| 2191-220-221-0000 | Medical Ins                           | 65000.00  |
| 2191-220-222-0000 | Life Ins                              | 2000.00   |
| 2191-220-223-0000 | Dental Ins                            | 5000.00   |
| 2191-220-240-0000 | Unemployment Ins                      | 3000.00   |
| 2191-220-251-0000 | Uniforms                              | 7500.00   |
| 2191-220-310-0000 | Prof & Tech                           | 7500.00   |
| 2191-220-310-0001 | Physicals and testing                 | 7500.00   |
| 2191-220-321-0000 | Copier machine                        | 3500.00   |
| 2191-220-322-0000 | Trash                                 | .00       |
| 2191-220-323-0000 | Vehicle repairs & maintenance         | 15000.00  |
| 2191-220-323-0001 | All other repairs & maintenance       | .00       |
| 2191-220-330-0000 | Chief training                        | 2800.00   |
| 2191-220-341-0000 | Telephone                             | 5500.00   |
| 2191-220-342-0000 | Postage                               | 500.00    |
| 2191-220-351-0000 | Electricity                           | 4000.00   |
| 2191-220-352-0000 | Water & Sewer                         | 1000.00   |
| 2191-220-353-0000 | Gas                                   | 6500.00   |

|                   |                                      |            |
|-------------------|--------------------------------------|------------|
| 2191-220-360-0000 | Contract Services                    | .00        |
| 2191-220-380-0000 | Insurance                            | 28000.00   |
| 2191-220-510-0000 | Dues & Subscriptions                 | 2000.00    |
| 2191-220-599-0000 | Misc Exp                             | .00        |
| 2191-220-599-0001 | Fire Prevention                      | 5000.00    |
| 2191-220-559-0002 | VIP                                  | 23000.00   |
| 2191-220-599-0003 | Fuel                                 | 8500.00    |
| 2191-220-599-0004 | c/o                                  | 123626.31  |
| 2191-220-599-0005 | Capital Items                        | 84500.00   |
| 2191-760-740-0000 | Capital Purch – Emergency Squads     | 8750.00    |
| 2191-760-740-0001 | Capital Purch – Machinery & Equip    | .00        |
| 2191-760-740-0002 | Capital Purch – Fire Equipment       | 9000.00    |
| 2191-760-740-0003 | Capital Purch – Radio Equipment      | 7000.00    |
| 2191-760-740-0004 | Capital Purch – Personal Gear        | 10000.00   |
| 2191-760-740-0005 | Capital Purch – Specific items       | .00        |
| 2191-760-750-0000 | Reserve for future equipment purch.  | 1057075.15 |
|                   | Subtotal Fire                        | 2250472.46 |
| Recreation Comm.  |                                      |            |
| 2192-120-314-0000 | Property Tax Collection Fees         | 4000.00    |
| 2192-120-314-0001 | Property Tax Collection Fees – State | 200.00     |
| 2192-120-315-0000 | Election Expenses                    | .00        |
| 2192-120-599-0000 | Contract                             | 260000.00  |
| 2192-120-599-0001 | Other                                | 37946.38   |
|                   | Subtotal Recreation Comm             | 302146.38  |
| Opera House       |                                      |            |
| 2193-110-190-0000 | Salaries                             | .00        |
| 2193-110-211-0000 | OPERS                                | .00        |
| 2193-110-213-0000 | Medicare                             | .00        |
| 2193-110-599-0000 | Other                                | 46963.45   |
| 2193-760-710-0000 | Parks – Notes                        | .00        |
| 2193-760-730-0000 | Improvement of Sites                 | .00        |
|                   | Subtotal Opera House                 | 46963.45   |
| Preservation Levy |                                      |            |
| 2195-110-314-0000 | Property Tax Collection Fees         | 15000.00   |
| 2195-110-314-0001 | Property Tax Collection Fees – State | 750.00     |
| 2195-110-599-0000 | Other Expenses                       | 10000.00   |
| 2195-760-710-0000 | Land                                 | 1812084.94 |
| 2195-760-710-0001 | Land – Notes for purchases           | 5000.00    |
|                   | Subtotal Preservation Levy           | 1842834.94 |
| FEMA/OEMA         |                                      |            |
| 2901-110-599-0000 | Other Expenses                       | .00        |
|                   | Subtotal for FEMA                    | 0.0        |
| Cem Beq – UnRestr |                                      |            |
| 2902-760-360-0000 | Contracted Services                  | 18146.73   |
|                   | Subtotal Unrestr Cem Beq             | .00        |

|                    |                           |            |
|--------------------|---------------------------|------------|
|                    | Subtotal                  | 18146.73   |
| Cem Beg – Restrict |                           |            |
| 4951-760-740-0000  | Non-expendable*           | .00        |
|                    | Subtotal Restrict Cem Beg | 0.0        |
|                    | Grand Total               | 6439956.94 |

\*The balance in this fund is \$176,758.78, however since it is a non-expendable trust fund the amount is not available for appropriation to spend and not included in these totals.

Fiscal Officer Kennedy indicated to the Trustees that big portion of the fire fund will be set aside to purchase costly fire equipment rolling stock in future years. There is a big inflationary factor in the future cost of this type of equipment. For this reason he requested that the Trustees approve crediting of interest earnings on the fire fund balance to that fund. On a motion by Trustee King and a second by Trustee Havens, by a unanimous affirmative vote it was agreed to have the Fiscal Officer credit interest earnings to the fire fund.

On a motion by Trustee Sargent and a second by Trustee King the following appropriation transfers were approved:

|                                               |          |
|-----------------------------------------------|----------|
| From 1000-110-599 General Other               | 601.00   |
| To 1000-110-221 General Medicare              | 601.00   |
| From 2031-330-360 R&B – Contracts             | 6000.00  |
| To 2031-330-221 R&B – Medicare                | 6000.00  |
| From 1000-110-599 General Other               | 850.00   |
| To 1000-110-223 General Dental                | 850.00   |
| From 2031-330-360 R&B – Contracts             | 2000.00  |
| To 2031-330-223 R&B – Dental                  | 2000.00  |
| From 2191-220-599-0004 Fire                   | 1100.00  |
| To 2191-220-223-0000 Fire – Dental            | 1100.00  |
| From 1000-410-599 Cemetery Other              | 251.00   |
| To 1000-410-223 Cemetery – Dental             | 251.00   |
| From 2191-220-599-0005 Fire                   | 84500.00 |
| To 2191-760-740-0005 Fire – Spec Cap Items    | 84500.00 |
| From 2191-220-599-0004 Other                  | 8000.00  |
| To 2191-220-310-0001 Physicals & Drug Testing | 8000.00  |

On a motion by Trustee Sargent and a second by Trustee King, by a unanimous affirmative vote the following warrants, and EFT's were approved for payment:

|      |                            |          |      |                          |          |
|------|----------------------------|----------|------|--------------------------|----------|
| 3770 | Anthem BCBS OH             | 13965.78 | 3771 | Anthem Life Insurance Co | 152.70   |
| 3772 | Ohio Insurance Services Ag | 1227.72  | 3773 | Poggemeyer Design Group  | 4197.88  |
| 3774 | Wendy Lewis                | 60.00    | 3775 | Arwebb Office            | 68.69    |
| 3776 | NGO Propane                | 45.00    | 3777 | Fred Abraham             | 2000.00  |
| 3778 | Erie Insurance Comp        | 5552.00  | 3779 | Ice Mountain Water       | 39.31    |
| 3780 | West Coast Life Ins Co     | 253.75   | 3781 | Bishop Scovell Insurance | 17373.00 |
| 3782 | Peck, Shaffer & Williams   | 517.50   | 3783 | James Kennedy            | 4900.00  |
| 3784 | Ben Rader                  | 4900.00  | 3785 | PNB – IRS                | 7591.08  |
| 3786 | OIT                        | 1374.78  | 3787 | SDIT                     | 42.63    |
| 3788 | Deferred Comp              | 380.00   | 3789 | PERS – Buyback           | 916.41   |

|      |              |         |      |              |         |
|------|--------------|---------|------|--------------|---------|
| 3790 | PNB – OPERS  | 4902.82 | 3791 | OP&F         | 5237.92 |
| E297 | Annarino     | 1404.11 | E298 | Barnhill     | 269.04  |
| E299 | Baucher      | 104.05  | E300 | Binckley     | 1207.63 |
| E301 | Bowman       | 1691.67 | E302 | Butt         | 650.52  |
| E303 | DuBeck       | 464.13  | E304 | Essick       | 663.84  |
| E305 | Giles        | 979.20  | E306 | Gottfried, A | 410.29  |
| E307 | Gottfried, B | 233.88  | E308 | Gottfried, N | 139.94  |
| E309 | Hall         | 1462.83 | E310 | Harrison     | 84.87   |
| E311 | Hill         | 246.05  | E312 | Huhn         | 651.67  |
| E313 | Hussey       | 2273.48 | E314 | Johnson      | 302.30  |
| E315 | Jones, A     | 741.85  | E316 | Jones, B     | 542.05  |
| E317 | Kenneally    | 17.25   | E318 | Lynn         | 321.51  |
| E319 | Main         | 245.20  | E320 | McDonald     | 214.66  |
| E321 | Meisenhelder | 579.44  | E322 | Principe     | 317.15  |
| E323 | Reece        | 304.57  | E324 | Riley        | 135.82  |
| E325 | Simmons      | 72.94   | E326 | Smith        | 226.23  |
| E327 | Thomas       | 427.81  | E328 | Thompson     | 1501.46 |

I hereby certify that the funds were on hand or in process of collection and properly appropriated for payment of the aforementioned warrants.

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Norman S. Kennedy, Fiscal Officer

Fiscal Officer Kennedy reported that the 2004/05 audit is winding down. He presented a draft copy of the financials and commentary. The Trustees have an option as to whether or not to meet with the auditor before the issuance of the final report. After discussing the audit on a motion by Trustee King and a second by Trustee Sargent, by a unanimous affirmative vote it was agreed to waive a post-audit meeting with the auditor.

On a motion by Trustee Sargent and a second by Trustee King, with King yes, Havens yes and Sargent yes the meeting was moved into executive session for the purpose of discussing possible property acquisition.

After a period of discussion the meeting was returned to regular session and adjourned at 9:20 PM.