

Canaan Township Board of Trustees
December 14, 2021, 7:00 PM
Regular Meeting
Agenda

Pledge of Allegiance

Moment of Silence

1. Call to Order

2. Roll Call & Recognition of Visitors

3. Minutes

4. Fiscal Officer's reports

A. Payment Listing, Receipt Detail, Fund Status, Cash Summary by Fund, Appropriations Status

B. Park National Statement/ICS Interest

C. Bank Reconciliation

D. Credit Card Statement/Attestation

E. Encumber funds for January 2022 bills

Adv Legals	80.00	1000-110-345-0000
Road Work	3,000.00	2031-330-360-0000
Electricity - Bldgs	300.00	1000-120-351-0000
Electricity – St Lts	90.00	1000-310-360-0000
Water	40.00	1000-120-352-0000

F. 2022 Compensation – motion to pay out of General Fund

G. 2022 Withholdings – any changes

5. Communications

A. Grassroots Clippings

B. Other

6. Old Business

A. Road Work

B. First Consolidated and Regional Planning Updates

C. OTARMA MORE Grant Application submitted 11/13/21

D. Cemetery rates and building rental rates for 2022 – change or leave the same?

E. Updated Estimate for door replacements

7. New Business

A. Heating and Cooling quote – ARP Funds?

B. 2022 Annual Township Mileage Certification

C. Meeting dates & time for 2022 & January Organization Meeting

D. Mileage reimbursement rate for 2022 – IRS rate 2022?

E. Purchase orders for temporary appropriations for advertising, utilities, and snowplowing

F. Driver's License and Insurance Policies – collected and updated as renewed

G . Pay Bills

8. Other –

9. Adjourn-