

RESOLUTIONS ADOPTED

August 2, 2016

2016-95 RESOLUTION DECLARING IT NECESSARY TO LEVY A RENEWAL AND CONTINUING LEVY FOR THE PAINESVILLE TOWNSHIP ROAD DEPARTMENT AND REQUESTING THE LAKE COUNTY AUDITOR TO CERTIFY THE TOTAL CURRENT TAX VALUATION OF THE TOWNSHIP AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED BY THE RENEWAL LEVY, AND DECLARING AN EMERGENCY
2016-96 RESOLUTION FOR A RENEWAL AND CONTINUING TWO AND SEVEN TENTHS (2.7) MILL LEVY FOR ROAD DEPARTMENT GENERAL PURPOSES, TO RENEW AND CONTINUE THE CURRENT 2.7 MILL LEVY, AND DECLARING AN EMERGENCY
2016-97 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 120 FAIRPORT NURSERY ROAD
2016-98 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 140 FAIRPORT NURSERY ROAD
2016-99 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 1610 WICKHAM PLACE
2016-100 RESOLUTION TO INCREASE TODD THOMPSONS PAY TO \$19.00 BASED ON GRADUATING SCALE AT TIME OF HIRE. HE WILL THEN RECEIVE \$1.20 RAISE ON FEBRUARY 1, 2017, \$1.20 RAISE ON FEBRUARY 1, 2018 AND \$1.20 RAISE ON FEBRUARY 1, 2019
2016-101 RESOLUTION TO INCREASE SHANE VACHETS PAY TO \$19.00 BASED ON GRADUATING SCALE AT TIME OF HIRE. HE WILL THEN RECEIVE \$1.20 RAISE ON FEBRUARY 1, 2017, \$1.20 RAISE ON FEBRUARY 1, 2018 AND \$1.20 RAISE ON FEBRUARY 1, 2019

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday, August 2, 2016 55 Nye Road. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Fiscal Officer Michael Patriarca, Legal Advisor Mike Lucas, Legal Advisor Matthew Lallo and Administrator Michael Manary.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meetings, July 12, July 25, and July 29th.

LAKE COUNTY SHERIFF'S REPORT:

Captain Dondorfer gave an update on activity in the Township

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- We had a discussion on renewing the road levy
- The Trustees discussed two raises for two employees in the Service Department who are eligible for raises due to completing their six month probation period
- The Trustees discussed putting out a short survey to our employees to get their input on our health insurance renewal which will occur later this year
- The Trustees decided to repave Grainger Avenue which is the only stone or gravel road in the Township
- We also discussed Family Fun Day and scheduled to meet in a couple of weeks to discuss Family Fun Day
- The Fire Chief gave an update on equipment and staffing his department
- The Service Director gave an update on the status of our road repaving program which is going on currently. The Service Director talked about being shorthanded due to two employees being out with injuries.
- The Trustees went into Executive Session to discuss pending litigation

OLD BUSINESS: None

NEW BUSINESS: Bill Anderson of 986 Spring Run Blvd. gave a commentary stating that they are still having problems with silt fences and Ron Klein; he refuses to put them up.

Geri Slater of 1038 Spring Run Blvd. also gave a commentary in regards to having problems with Ron Klein and the dirt piles and showed pictures and notified Trustees that Klein does not provide facilities for his workers..

Zoning Inspector Rich Constantine asked advice from Legal Counsel in regards on whether he has the right to revoke zoning certificate if he is not in compliance with soil and water regulations

Legal Advisor Michael Lucas commented that if you are going to send him a revocation letter that you have to give them time to respond. Call Soil and Water to get the specific regulation that he is not in compliance with. Send the letter and give him the time that is consistent with what Soil and Water is

him. Michael Lucas also commented that the Township can pursue a case for nuisance for public urination.

DEPARTMENT REPORTS:

- SERVICE DEPARTMENT: The current paving project is well on its way and progressing nicely
- FIRE DEPARTMENT: We recently had a firefighter attend Texas A&M Industrial Fire School in College Station, Texas at the invite of Lubrizol at no cost to us. Another Firefighter will be attending an Advanced Tank Car class in Pueblo Co. This class is being sponsored by FEMA with no cost to us other than coverage. We have had some personnel issues of trying to keep part timers.
- ZONING DEPARTMENT: None
- LEGAL ADVISOR: None
- ADMINISTRATOR: We have our third annual Family Fun Day coming up August 27th from 11:00 a.m. to 5:00 p.m.
- FISCAL OFFICER: Requested resolution to certify cleanup costs for the following properties and amounts, 120 Fairport Nursery road for \$280.00, 140 Fairport Nursery road for \$280.00 and 1610 Wickham place for \$260.00.

BILLS PAID

Various bills, payroll and related disbursements were presented, examined and approved for payment.

RESOLUTIONS ADOPTED

The following resolutions were introduced by motion for adoption, seconded and discussed as appropriate, then voted by roll-call ballot.

2016-95 RESOLUTION DECLARING IT NECESSARY TO LEVY A RENEWAL AND CONTINUING LEVY FOR THE PAINESVILLE TOWNSHIP ROAD DEPARTMENT AND REQUESTING THE LAKE COUNTY AUDITOR TO CERTIFY THE TOTAL CURRENT TAX VALUATION OF THE TOWNSHIP AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED BY THE RENEWAL LEVY, AND DECLARING AN EMERGENCY.

Whereas, this Painesville Township Board of Trustees (hereinafter "Trustees") find that the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of Painesville Township and that it is necessary to levy a tax in excess of that limitation for the purpose of current capital and operating expenses of the Painesville Township Road Department; and

WHEREAS, in accordance with the Division (B) of Section 5705.03 of the Revised Code, in order to submit the question of a tax levy pursuant to Sections 5705.19, 5705.191, and 5705.192 of the Revised Code, the Trustees must request that the Lake County Auditor certify (i) the total current tax valuation of the Township and (ii) the dollar amount of revenue that would be generated by the levy; and

WHEREAS, in accordance with Division (B) of Section 5705.03 of the Revised Code, upon receipt of a certified copy of a resolution of the Trustees declaring the necessity of the tax, and the Section of the Revised Code authorizing its submission to the electors, and requesting such certification, the County Auditor is to certify the total current tax valuation of Painesville Township and the dollar amount of revenue that would be generated by the proposed levy;

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE TOWNSHIP OF PAINESVILLE, LAKE COUNTY, OHIO, THAT:

Section 1: The Trustees declare that it is necessary to levy, a renewal and continuing 2.7 mill ad valorem property tax (renewing the current 2.7 mill levy) outside of the ten-mill limitation for the purpose of a renewal and continuing tax levy to the electors at an election on November 8, 2016, as authorized by Sections 5705.19(G) and 5705.192 of the Revised Code.

Section 2: The Trustees request the Lake County Auditor to certify to it both (i) the total current tax valuation of the Township and (ii) the dollar amount of revenue that would be generated by the 2.7 mill renewal and continuing levy specified in Section 1 of this resolution.

Section 3: The Clerk of the Township is authorized and directed to deliver promptly to the Lake County Auditor a certified copy of this Resolution.

Section 4: The Trustees find and determine that all formal actions of this Board concerning and relating to the adoption of this Resolution were taken in an open meeting of the Trustees, and that all deliberations of the Trustees that resulted in those formal actions were in a meeting open to the public in compliance with the law.

Section 5: This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Township, and is to be immediately effective so that it can be timely delivered to the County Auditor, in order that the question of the additional tax levy for

the purpose stated in Section 1 may be submitted to the electors at an election on November 8, 2016; wherefore, this Resolution shall be in full force and effect immediately upon its adoption and approval by the Trustees.

I hereby certify that the above is a true and accurate copy of a Resolution adopted by the Painesville Township Board of Trustees at their regular meeting of August 2, 2016

2016-96 RESOLUTION FOR A RENEWAL AND CONTINUING TWO AND SEVEN TENTHS (2.7) MILL LEVY FOR ROAD DEPARTMENT GENERAL PURPOSES, TO RENEW AND CONTINUE THE CURRENT 2.7 MILL LEVY, AND DECLARING AN EMERGENCY.

WHEREAS, the Board of Trustees of Painesville Township hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of the Board of Painesville Township Trustees, and that all deliberations of the Board of Painesville Township Trustees, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code, and

WHEREAS, the amount of taxes raised within the ten-mill limitation will be insufficient to provide an adequate amount for the requirements to operate the Painesville Township Road Department, and

WHEREAS, the Board of Trustees of Painesville Township has determined that it is necessary to raise additional funds to maintain current levels of service for the Painesville Township Road Department, and

WHEREAS, in spite of the rising cost of personnel, equipment, material, supplies, and training, there has been no increase in taxes for support of the Painesville Township Road Department in many years, and

WHEREAS, additional funds are necessary in order for the Painesville Township Road Department to maintain its current level of excellent service to the citizens of Painesville Township, and

WHEREAS, the purpose of the funds generated by said levy will be those set forth in Ohio Revised Code section 5705.19(G), including providing funds for improvement, construction, reconstruction, resurfacing and repair of streets, roads and bridges in the Painesville Township Road District of Lake County, Ohio, for a continuous period commencing with tax year 2016, for collection commencing in 2017.

NOW THEREFORE, BE IT RESOLVED, the Painesville Township Board of Trustees, in and for Lake County, Ohio hereby declares the following resolution that will generate funds to allow for continuing the necessary operations of the Painesville Township Road Department, which shall remain in effect for a continuous period.

BE IT FURTHER RESOLVED that the levy shall be for a renewal and continuing of the current two and seven tenths (2.7) mills, for the purposes set forth herein, to be placed on the tax lists for the current year, with collection commencing in 2017, and extended as provided by law after the February settlement succeeding the election.

BE IT FURTHER RESOLVED that the Clerk of Painesville Township is hereby directed to transmit a certified copy of this resolution to the Lake County Board of Elections with instructions to place this issue upon the ballot at the general election held on November 8, 2016.

BE IT FURTHER RESOLVED that the form of the ballot to be cast at the November 8, 2016 general election on the question of this tax levy, subject to the review and approval of the Lake County Board of Elections, shall be as follows:

| | |
|------------------|----------------------|
| For the Tax Levy | Against the Tax Levy |
|------------------|----------------------|

- A Majority Affirmative Vote is necessary.
- "A renewal and continuing tax for the benefit of Painesville Township for the purpose of providing funds for improvement, construction, reconstruction, resurfacing and repair of roads in the Painesville Township Road District of Lake County, Ohio at a rate not exceeding two and seven tenths (2.7) mills, which is 27 cents for each one hundred

dollars of valuation, for a continuous period, commencing in 2016, first due in calendar year 2017.”

- BE IT FURTHER RESOLVED, that this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Township, and is to be immediately effective in order that the question of the additional tax levy for the purpose stated in Section 1 may be timely submitted to the electors at an election on November 8, 2016; wherefore, this Resolution shall be in full force and effect immediately upon its adoption and approval by the Trustees.

I hereby certify that the above is a true and accurate copy of a Resolution adopted by the Painesville Township Board of Trustees at their regular meeting of August 2, 2016.

2016-97 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 120 FAIRPORT NURSERY ROAD

Resolved, We the Painesville Township Board of Trustees, under the authority of Ohio Revised Code Section 5579.05, 5579.06 and 5579.07 adopt this resolution and we hereby certify that on July 19, 2016 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$280.00 (Two hundred eighty) for the cutting of overgrown weeds and other vegetation at 120 Fairport Nursery. (Permanent Parcel #11B0370000080) we ask the County Auditor to enter the amount of \$280.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2016-98 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 140 FAIRPORT NURSERY ROAD

Resolved, We the Painesville Township Board of Trustees, under the authority of Ohio Revised Code Section 5579.05, 5579.06 and 5579.07 adopt this resolution and we hereby certify that on July 19, 2016 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$280.00 (Two hundred eighty) for the cutting of overgrown weeds and other vegetation at 140 Fairport Nursery. (Permanent Parcel #11B038A000110) we ask the County Auditor to enter the amount of \$280.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2016-99 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 1610 WICKHAM PLACE

Resolved, We the Painesville Township Board of Trustees, under the authority of Ohio Revised Code Section 5579.05, 5579.06 and 5579.07 adopt this resolution and we hereby certify that on July 25, 2016 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$260.00 (Two hundred sixty) for the cutting of overgrown weeds and other vegetation at 1610 Wickham Place. (Permanent Parcel #11B045B000420) we ask the County Auditor to enter the amount of \$260.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2016-100 RESOLUTION TO INCREASE TODD THOMPSONS PAY TO \$19.00 BASED ON GRADUATING SCALE AT TIME OF HIRE. HE WILL THEN RECEIVE \$1.20 RAISE ON FEBRUARY 1, 2017, \$1.20 RAISE ON FEBRUARY 1, 2018 AND \$1.20 RAISE ON FEBRUARY 1, 2019

BE IT RESOLVED, We, the Painesville Township Trustees do hereby authorize a pay increase to \$19.00 for Todd Thompson based on graduating scale at time of hire. He will then receive \$1.20 raise on February 1, 2017, \$1.20 raise on February 1, 2018 and \$1.20 raise on February 1, 2019

2016-101 RESOLUTION TO INCREASE SHANE VACHETS PAY TO \$19.00 BASED ON GRADUATING SCALE AT TIME OF HIRE. HE WILL THEN RECEIVE \$1.20 RAISE ON FEBRUARY 1, 2017, \$1.20 RAISE ON FEBRUARY 1, 2018 AND \$1.20 RAISE ON FEBRUARY 1, 2019

BE IT RESOLVED, We, the Painesville Township Trustees do hereby authorize a pay increase to \$19.00 for Shane Vachet based on graduating scale at time of hire. He will then receive \$1.20 raise on February 1, 2017, \$1.20 raise on February 1, 2018 and \$1.20 raise on February 1, 2019

Public Hearing opened for proposed tax budget for fiscal year 2017, no comments, public hearing closed

ADJOURNMENT

On a motion made, seconded and carried by three votes of AYE, the Trustees duly adjourned the meeting.

Chuck Hillier, Chairman

Michael A. Patriarca, Fiscal Officer

Payment Listing

7/13/2016 to 8/2/2016

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 1406-2016 | 07/13/2016 | 07/15/2016 | CH | TIME WARNER CABLE | \$117.99 | C |
| 1407-2016 | 07/15/2016 | 07/15/2016 | CH | ANTHONY ILIANO | \$192.31 | C |
| 1408-2016 | 07/15/2016 | 07/15/2016 | CH | KENNETH B. MYLLYKOSKI | \$192.31 | C |
| 1409-2016 | 07/15/2016 | 07/15/2016 | CH | MARK T. MYLLYKOSKI | \$192.31 | C |
| 1410-2016 | 07/15/2016 | 07/15/2016 | CH | PATRICK TOSTI | \$192.31 | C |
| 1411-2016 | 07/15/2016 | 07/15/2016 | CH | WILLIAM WHALEN | \$192.31 | C |
| 1412-2016 | 07/15/2016 | 07/15/2016 | CH | JOSEPH VILLANI | \$192.31 | C |
| 1415-2016 | 07/19/2016 | 07/19/2016 | CH | TIME WARNER CABLE | \$117.99 | C |
| 1503-2016 | 07/29/2016 | 07/27/2016 | CH | ANTHONY ILIANO | \$192.31 | C |
| 1504-2016 | 07/29/2016 | 07/27/2016 | CH | KENNETH B. MYLLYKOSKI | \$192.31 | C |
| 1505-2016 | 07/29/2016 | 07/27/2016 | CH | MARK T. MYLLYKOSKI | \$192.31 | C |
| 1506-2016 | 07/29/2016 | 07/27/2016 | CH | PATRICK TOSTI | \$192.31 | C |
| 1507-2016 | 07/29/2016 | 07/27/2016 | CH | WILLIAM WHALEN | \$192.31 | C |
| 1508-2016 | 07/29/2016 | 07/27/2016 | CH | JOSEPH VILLANI | \$192.31 | C |
| 1509-2016 | 07/29/2016 | 08/01/2016 | CH | FIRSTMERIT BANK | \$83.79 | C |
| 1510-2016 | 08/01/2016 | 08/01/2016 | CH | TIME WARNER CABLE | \$69.37 | O |
| 52803 | 05/11/2016 | 05/11/2016 | AW | NAPA AUTO PARTS OF MENTOR | \$89.39 * | V |
| 52803 | 08/02/2016 | 08/02/2016 | AW | NAPA AUTO PARTS OF MENTOR | -\$89.39 | V |
| 52979 | 07/01/2016 | 06/29/2016 | AW | LAKE COUNTY LANDSCAPE AND SUPPLY, | \$78.00 * | V |
| 52979 | 07/18/2016 | 07/18/2016 | AW | LAKE COUNTY LANDSCAPE AND SUPPLY, | -\$78.00 | V |
| 52994 | 07/01/2016 | 06/30/2016 | AW | NAPA AUTO PARTS OF MENTOR | \$13.22 * | V |
| 52994 | 07/20/2016 | 07/20/2016 | AW | NAPA AUTO PARTS OF MENTOR | -\$13.22 | V |
| 53047 | 07/25/2016 | 07/25/2016 | AW | ARTHUR LAGERSTEDT | \$120.00 | O |
| 53049 | 07/27/2016 | 07/27/2016 | AW | ACTIVE PLUMBING SUPPLY CO. | \$23.86 | O |
| 53050 | 07/27/2016 | 07/27/2016 | AW | AIRGAS GREAT LAKES | \$256.08 | O |
| 53051 | 07/27/2016 | 07/27/2016 | AW | AUTOZONE, INC. | \$609.65 | O |
| 53052 | 07/27/2016 | 07/27/2016 | AW | BACKTRACK | \$169.00 | O |
| 53053 | 07/27/2016 | 07/27/2016 | AW | CINTAS CORPORATION | \$347.69 | O |
| 53054 | 07/27/2016 | 07/27/2016 | AW | CINTAS FIRST AID & SAFETY | \$44.48 | O |
| 53055 | 07/27/2016 | 07/27/2016 | AW | CITY OF PAINESVILLE (UTILITIES) | \$2,477.06 | O |
| 53056 | 07/27/2016 | 07/27/2016 | AW | COSE/MEDICAL MUTUAL OF OHIO | \$37,219.72 | O |
| 53057 | 07/27/2016 | 07/27/2016 | AW | FIRSTMERIT BANK | \$2,489.90 | O |
| 53058 | 07/27/2016 | 07/27/2016 | AW | FIT N FINISH LLC | \$13,133.75 | O |
| 53059 | 07/27/2016 | 07/27/2016 | AW | HACH EXCAVATING & DEMOLITION | \$2,400.00 | O |
| 53060 | 07/27/2016 | 07/27/2016 | AW | HALLMARK EXCAVATING | \$575.00 | O |
| 53061 | 07/27/2016 | 07/27/2016 | AW | HANDY RENTS | \$432.48 | O |
| 53062 | 07/27/2016 | 07/27/2016 | AW | HUMANADENTAL INS. CO. | \$3,274.89 | O |
| 53063 | 07/27/2016 | 07/27/2016 | AW | INDY EQUIPMENT & SUPPLY | \$315.00 | O |
| 53064 | 07/27/2016 | 07/27/2016 | AW | DANIELLE THOMPSON | \$150.00 | O |
| 53065 | 07/27/2016 | 07/27/2016 | AW | JONES EQUIPMENT, INC. | \$41,048.50 | O |
| 53066 | 07/27/2016 | 07/27/2016 | AW | DESIGN VIEWPOINTS, INC. | \$129.00 | O |
| 53067 | 07/27/2016 | 07/27/2016 | AW | LAKE COUNTY TELECOMMUNICATIONS DE | \$1,179.41 | O |
| 53068 | 07/27/2016 | 07/27/2016 | AW | MAJOR WASTE DISPOSAL SERVICES, INC | \$220.00 | O |
| 53069 | 07/27/2016 | 07/27/2016 | AW | MOORE INDUSTRIAL HARDWARE | \$143.06 | O |
| 53070 | 07/27/2016 | 07/27/2016 | AW | MRLM LANDSCAPE MATERIALS | \$300.30 | O |
| 53071 | 07/27/2016 | 07/27/2016 | AW | NAPA CHAGRIN VALLEY AUTO PARTS | \$43.20 | O |

Payment Listing

7/13/2016 to 8/2/2016

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|--------------------------------------|--------------|--------|
| 53072 | 07/27/2016 | 07/27/2016 | AW | OSBORNE CONCRETE & STONE CO. | \$611.75 | O |
| 53073 | 07/27/2016 | 07/27/2016 | AW | OSBORNE, INC. | \$1,950.50 | O |
| 53074 | 07/27/2016 | 07/27/2016 | AW | PREMIER SAFETY & SERVICE, INC. | \$1,627.88 | O |
| 53075 | 07/27/2016 | 07/27/2016 | AW | R.W. SIDLEY, INC. | \$36.75 | O |
| 53076 | 07/27/2016 | 07/27/2016 | AW | SHERWIN-WILLIAMS | \$26.45 | O |
| 53077 | 07/27/2016 | 07/27/2016 | AW | STAPLES ADVANTAGE | \$939.36 | O |
| 53078 | 07/27/2016 | 07/27/2016 | AW | SUTPHEN CORPORATION | \$165.30 | O |
| 53079 | 07/27/2016 | 07/27/2016 | AW | THE ILLUMINATING COMPANY | \$2,921.94 | O |
| 53080 | 07/27/2016 | 07/27/2016 | AW | TODD THOMPSON | \$122.90 | O |
| 53081 | 07/27/2016 | 07/27/2016 | AW | TREASURER STATE OF OHIO | \$25.00 | O |
| 53082 | 07/27/2016 | 07/27/2016 | AW | TRUGREEN | \$220.00 | O |
| 53083 | 07/27/2016 | 07/27/2016 | AW | VERIZON WIRELESS | \$246.36 | O |
| 53084 | 07/27/2016 | 07/27/2016 | AW | MELZER'S FUEL SERVICE | \$4,003.09 | O |
| 53085 | 07/27/2016 | 07/27/2016 | AW | MENTOR LUMBER | \$45.55 | O |
| 53086 | 07/27/2016 | 07/27/2016 | AW | AUTOMATION MAILING & SHIPPING | \$108.91 | O |
| 53087 | 07/27/2016 | 07/27/2016 | AW | DOMINION EAST OHIO | \$82.60 | O |
| 53088 | 07/27/2016 | 07/27/2016 | AW | MARLIN BUSINESS BANK | \$128.00 | O |
| 53089 | 07/27/2016 | 07/27/2016 | AW | LBP LEASING INC. | \$129.00 | O |
| 53090 | 07/27/2016 | 07/27/2016 | AW | VISION SERVICE PLAN (OH) | \$906.01 | O |
| 53091 | 07/27/2016 | 07/27/2016 | AW | CHAGRIN RIVER WATERSHED PARTNERS | \$2,051.13 | O |
| 53092 | 07/27/2016 | 07/27/2016 | AW | CINTAS | \$10.52 | O |
| 53093 | 07/27/2016 | 07/27/2016 | AW | JOUGHIN HARDWARE | \$17.09 | O |
| 53094 | 07/27/2016 | 07/27/2016 | AW | THE NEWS-HERALD | \$28.80 | O |
| 53095 | 07/27/2016 | 07/27/2016 | AW | GRAND RIVER ASPHALT CO. | \$791.12 | O |
| 53096 | 07/27/2016 | 07/27/2016 | AW | THE ILLUMINATING COMPANY | \$30.92 | O |
| 53097 | 08/01/2016 | 07/28/2016 | AW | POSTMASTER | \$1,762.17 | O |
| 53098 | 08/01/2016 | 07/29/2016 | AW | AT&T | \$235.14 | O |
| 53099 | 08/01/2016 | 07/29/2016 | AW | DOMINION EAST OHIO | \$139.58 | O |
| 53100 | 08/01/2016 | 07/29/2016 | AW | NAPA CHAGRIN VALLEY AUTO PARTS | \$130.63 | O |
| 53101 | 08/01/2016 | 07/29/2016 | AW | MONTAGE ENTERPRISES, INC. | \$103.32 | O |
| 53102 | 08/01/2016 | 07/29/2016 | AW | CINTAS CORPORATION | \$127.93 | O |
| 53103 | 08/01/2016 | 07/29/2016 | AW | INDY EQUIPMENT & SUPPLY | \$2,088.25 | O |
| 53104 | 08/01/2016 | 07/29/2016 | AW | TUCKER ELLIS LLP | \$469.00 | O |
| 53105 | 08/01/2016 | 07/29/2016 | AW | DIVERSIFIED FITTINGS, INC. | \$12.97 | O |
| 53106 | 08/01/2016 | 07/29/2016 | AW | FASTENAL | \$31.88 | O |
| 53107 | 08/01/2016 | 08/01/2016 | AW | CHARLES E. HARRIS & ASSOCIATES, INC. | \$990.00 | O |
| 53108 | 08/01/2016 | 08/01/2016 | AW | CMH SOLUTIONS LLC | \$715.00 | O |
| 53109 | 08/01/2016 | 08/01/2016 | AW | DANIELLE THOMPSON | \$75.00 | O |
| 53110 | 08/01/2016 | 08/01/2016 | AW | MICHAEL MANARY | \$138.46 | O |
| 53111 | 08/01/2016 | 08/01/2016 | AW | MOMENTS BY MICHAEL PHOTOGRAPHY | \$200.00 | O |
| 53112 | 08/01/2016 | 08/01/2016 | AW | STAPLES ADVANTAGE | \$185.64 | O |
| 53113 | 08/01/2016 | 08/01/2016 | AW | TREASURER, STATE OF OHIO | \$20.50 | O |
| Total Payments: | | | | | \$134,270.68 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$134,270.68 | |

Payment Listing

7/13/2016 to 8/2/2016

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.