

RESOLUTIONS ADOPTED
September 22, 2016

2016-108 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 20 BELLAIRE DRIVE
2016-109 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 157 HAWTHORNE DRIVE
2016-110 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 980 FREEMONT AVENUE
2016-111 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 120 FAIRPORT NURSERY ROAD

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 7:32 P.M. on Thursday, September 22, 2016 55 Nye Road. The meeting was called to order at 7:32 P.M. by Chairman Hillier. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Fiscal Officer Michael Patriarca, Legal Advisor Matt 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, September 6, 2016 and September 8, 2016.

LAKE COUNTY SHERIFF'S REPORT:

Captain Dondorfer – No report given

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- The Service Director gave an update on the different road projects that are going on in the Township, He reported on tree trimming that is going on in some of the streets. He reported on staffing in the Service Department.
- The Fire Chief gave an update on maintenance issues on fire trucks in his department.
- The Zoning Inspector gave an update on Fairway Pines Development. He gave the Trustees some information on upcoming public hearings that will be scheduled and he also discussed R-4 zoning in the Township.

OLD BUSINESS: None

NEW BUSINESS:

1. Lisa Ford of 968 Pontiac Avenue would like the Township to install a camera on the light pole at the park on Sycamore and Pontiac. She would also like a lock on the electrical outlet to prevent kids from turning them on and off. The Trustees agreed to look at the lock and secure it. Lisa would also like a privacy fence put up where the sidewalk is at the park to prevent kids from seeing and harassing her when she looks out her door. The Trustees prefer if she puts something up on her property and asked the zoning inspector to look into options that would allow her to put up a fence on her property.

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** The Service Director and Foreman went to a hazard waste training course to keep them up to date with how to handle hazard material.
- **FIRE DEPARTMENT:** No report
- **ZONING DEPARTMENT:** No report
- **LEGAL ADVISOR:** No report
- **ADMINISTRATOR:** The Resident Document Shredding Day will be held this Saturday at the Service Garage on September 24, from 11 a.m. to 1 p.m. The Trustees will be there to unload the cars and will take care of the shredding and that is being sponsored by the Trustees individually. The walk to school days is the first week of October. The Township has always sponsored and participated in this. October 4th Buckeye Elementary will have their walk to school day. October 5th Madison Avenue and Hadden Elementary will have their walk to school day and on October 6th Hale Road Elementary will have their walk to school day. The Trustees will hold their second Trustee meeting out in the Community on October 18th. It will be held at Riverside Local School District Board office at 7:30 P.M.

FISCAL OFFICER: Requested resolution to certify cleanup costs for the following properties and amounts, 20 Bellaire Drive for \$240.00, 157 Hawthorne Drive for \$240.00, 980 Fremont Avenue for \$129.00 and 120 Fairport Nursery Road for \$131.00.

TRUSTEES:

Motion to acknowledge receipt of Zoning Commission Case 16-ZC-12 and to set the matter for public hearing on October 18th at 7:30 P.M.

Motion to acknowledge receipt of Zoning Commission Case 16-ZC-13 and to set the matter for public hearing on October 18th at 7:30 P.M.

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.

2016-108 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 20 BELLAIRE DRIVE

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 September 1, 2016 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$240.00 (Two hundred forty) for the cutting of overgrown weeds and other vegetation at 20 Bellaire Drive. (Permanent Parcel #11A003B000250) we ask the County Auditor to enter the amount of \$240.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2016-109 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 157 HAWTHORNE DRIVE

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 September 1, 2016 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$240.00 (Two hundred forty) for the cutting of overgrown weeds and other vegetation at 157 Hawthorne Drive. (Permanent Parcel #11A009B000210) we ask the County Auditor to enter the amount of \$240.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2016-110 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 980 FREMONT AVENUE

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 September 13, 2016 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$129.00 (One hundred twenty nine) for the cutting of overgrown weeds and other vegetation at 980 Fremont Avenue. (Permanent Parcel #11B041G060320) we ask the County Auditor to enter the amount of \$129.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2016-111 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 September 13, 2016 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$131.00 (One hundred thirty one) for the cutting of overgrown weeds and other vegetation at 120 Fairport Nursery Road. (Permanent Parcel #11B0370000080) we ask the County Auditor to enter the amount of \$131.00 on the tax duplicate to be collected as other taxes and returned to the Township.

On a motion made by Chairman Hillier to adjourn the meeting at 7:49 P.M., seconded by Josh and passed unanimously.

ADJOURNMENT



Chuck Hillier, Chairman



Michael A. Patriarca, Fiscal Officer

Payment Listing

8/3/2016 to 9/22/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1511-2016	08/08/2016	08/08/2016	CH	TIME WARNER CABLE	\$117.99	C
1595-2016	08/12/2016	08/10/2016	CH	KENNETH B. MYLLYKOSKI	\$192.31	C
1596-2016	08/12/2016	08/10/2016	CH	MARK T. MYLLYKOSKI	\$192.31	C
1597-2016	08/12/2016	08/10/2016	CH	JOSHUA T. PENNOCK	\$416.67	C
1598-2016	08/12/2016	08/10/2016	CH	WILLIAM WHALEN	\$192.31	C
1599-2016	08/12/2016	08/10/2016	CH	JOSEPH VILLANI	\$192.31	C
1600-2016	08/12/2016	08/10/2016	CH	ANTHONY ILIANO	\$192.31	C
1601-2016	08/12/2016	08/10/2016	CH	PATRICK TOSTI	\$192.31	C
1602-2016	08/12/2016	08/10/2016	CH	TIME WARNER CABLE	\$117.99	C
1621-2016	08/22/2016	08/22/2016	CH	TIME WARNER CABLE	\$117.99	C
1700-2016	08/26/2016	08/24/2016	CH	ANTHONY ILIANO	\$192.31	C
1701-2016	08/26/2016	08/24/2016	CH	KENNETH B. MYLLYKOSKI	\$192.31	C
1702-2016	08/26/2016	08/24/2016	CH	MARK T. MYLLYKOSKI	\$192.31	C
1703-2016	08/26/2016	08/24/2016	CH	PATRICK TOSTI	\$192.31	C
1704-2016	08/26/2016	08/24/2016	CH	JOSEPH VILLANI	\$192.31	C
1705-2016	08/26/2016	08/24/2016	CH	WILLIAM WHALEN	\$192.31	C
1718-2016	08/31/2016	08/31/2016	CH	POSTALIA TDCPOSTAGE	\$500.00	C
1719-2016	08/31/2016	09/01/2016	CH	FIRSTMERIT BANK	\$82.88	C
1720-2016	09/01/2016	09/01/2016	CH	TIME WARNER CABLE	\$69.37	O
1807-2016	09/08/2016	09/08/2016	CH	TIME WARNER CABLE	\$117.99	O
1808-2016	09/09/2016	09/08/2016	CH	ANTHONY ILIANO	\$192.31	O
1809-2016	09/09/2016	09/08/2016	CH	KENNETH B. MYLLYKOSKI	\$192.31	O
1810-2016	09/09/2016	09/08/2016	CH	MARK T. MYLLYKOSKI	\$192.31	O
1811-2016	09/09/2016	09/08/2016	CH	JOSHUA T. PENNOCK	\$416.67	O
1812-2016	09/09/2016	09/08/2016	CH	PATRICK TOSTI	\$192.31	O
1813-2016	09/09/2016	09/08/2016	CH	WILLIAM WHALEN	\$192.31	O
1814-2016	09/09/2016	09/08/2016	CH	JOSEPH VILLANI	\$192.31	O
1815-2016	09/09/2016	09/09/2016	CH	TIME WARNER CABLE	\$117.99	O
1818-2016	09/16/2016	09/16/2016	CH	TIME WARNER CABLE	\$117.99	O
53114	08/11/2016	08/08/2016	AW	PETTY CASH	\$100.00	C
53115	08/26/2016	08/25/2016	AW	AIRGAS GREAT LAKES	\$244.55	O
53116	08/26/2016	08/25/2016	AW	ALBERS AND ALBERS	\$6,475.00	O
53117	08/26/2016	08/25/2016	AW	ALSIDE SUPPLY CENTER	\$3,585.87	O
53118	08/26/2016	08/25/2016	AW	ANYBATTERY, INC.	\$52.70	O
53119	08/26/2016	08/25/2016	AW	AT&T	\$721.76	O
53120	08/26/2016	08/25/2016	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$232.49	O
53121	08/26/2016	08/25/2016	AW	AQUA OHIO, INC.	\$83.18	O
53122	08/26/2016	08/25/2016	AW	AUTOZONE, INC.	\$372.30	O
53123	08/26/2016	08/25/2016	AW	BOUND TREE MEDICAL, LLC	\$939.50	O
53124	08/26/2016	08/25/2016	AW	BUCKEYE AUTO ELECTRIC	\$145.00	O
53125	08/26/2016	08/25/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$18,577.28	O
53126	08/26/2016	08/25/2016	AW	CHARDON OIL COMPANY	\$421.46	O
53127	08/26/2016	08/25/2016	AW	CINTAS CORPORATION	\$533.50	O
53128	08/26/2016	08/25/2016	AW	CINTAS	\$35.56	O
53129	08/26/2016	08/25/2016	AW	CITY OF PAINESVILLE (UTILITIES)	\$2,477.06	O
53130	08/26/2016	08/25/2016	AW	COMMUNICATIONS SERVICE	\$245.25	O

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8/3/2016 to 9/22/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53131	08/26/2016	08/25/2016	AW	COSE/MEDICAL MUTUAL OF OHIO	\$37,219.72	0
53132	08/26/2016	08/25/2016	AW	CUYAHOGA CONCRETE SAWING & DRILLI	\$1,354.60	0
53133	08/26/2016	08/25/2016	AW	DANIELLE THOMPSON	\$75.00	0
53134	08/26/2016	08/25/2016	AW	DOMINION EAST OHIO	\$74.98	0
53135	08/26/2016	08/25/2016	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$25.00	0
53136	08/26/2016	08/25/2016	AW	FASTENAL	\$146.91	0
53137	08/26/2016	08/25/2016	AW	FIRE PROECTION SOLUTIONS	\$1,010.00	0
53138	08/26/2016	08/25/2016	AW	FIRE PROECTION SOLUTIONS	\$635.00	0
53139	08/26/2016	08/25/2016	AW	FIRSTMERIT BANK	\$1,167.70	0
53140	08/26/2016	08/25/2016	AW	FP MAILING SOLUTIONS	\$89.88	0
53141	08/26/2016	08/25/2016	AW	GENE PTACEK & SON FIRE EQUIP.	\$404.68	0
53142	08/26/2016	08/25/2016	AW	GRAND RIVER ASPHALT CO.	\$1,260.34	0
53143	08/26/2016	08/25/2016	AW	HALLMARK EXCAVATING	\$675.00	0
53144	08/26/2016	08/25/2016	AW	HANDY RENTS	\$274.24	0
53145	08/26/2016	08/25/2016	AW	HUMANADENTAL INS. CO.	\$3,274.89	0
53146	08/26/2016	08/25/2016	AW	INDY EQUIPMENT & SUPPLY	\$2,047.70	0
53147	08/26/2016	08/25/2016	AW	LAKE BUSINESS PRODUCTS	\$229.32	0
53148	08/26/2016	08/25/2016	AW	LAKE COUNTY CENTRAL PURCHASING	\$13.10	0
53149	08/26/2016	08/25/2016	AW	LAKE HEALTH	\$249.00	0
53150	08/26/2016	08/25/2016	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$52.00	0
53151	08/26/2016	08/25/2016	AW	LAKE COUNTY SAFETY COUNCIL	\$150.00	0
53152	08/26/2016	08/25/2016	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$775.47	0
53153	08/26/2016	08/25/2016	AW	LBP LEASING INC.	\$129.00	0
53154	08/26/2016	08/25/2016	AW	LAKESIDE LAUNDRY EQUIPMENT	\$365.00	0
53155	08/26/2016	08/25/2016	AW	MAJOR WASTE DISPOSAL SERVICES, INC	\$220.00	0
53156	08/26/2016	08/25/2016	AW	MARISSA DUBINA	\$225.00	0
53157	08/26/2016	08/25/2016	AW	MOMENTS BY MICHAEL PHOTOGRAPHY	\$142.80	0
53158	08/26/2016	08/25/2016	AW	MONTAGE ENTERPRISES, INC.	\$275.94	0
53159	08/26/2016	08/25/2016	AW	MOORE INDUSTRIAL HARDWARE	\$80.41	0
53160	08/26/2016	08/25/2016	AW	MRLM LANDSCAPE MATERIALS	\$46.20	0
53161	08/26/2016	08/25/2016	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$455.08	0
53162	08/26/2016	08/25/2016	AW	OHIO TREASURER OF STATE	\$36.00	0
53163	08/26/2016	08/25/2016	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$85.00	0
53164	08/26/2016	08/25/2016	AW	OFESF	\$25.00	0
53165	08/26/2016	08/25/2016	AW	OSBORNE CONCRETE & STONE CO.	\$272.56	0
53166	08/26/2016	08/25/2016	AW	PETTY CASH	\$10.70	0
53167	08/26/2016	08/25/2016	AW	PROVISION IMPRESSIONS GROUP	\$1,829.35	0
53168	08/26/2016	08/25/2016	AW	RICHMOND TRAILER SALES	\$9.90	0
53169	08/26/2016	08/25/2016	AW	RUDYS WATERWORKS LLC	\$125.00	0
53170	08/26/2016	08/25/2016	AW	SPOK, INC.	\$105.04	0
53171	08/26/2016	08/25/2016	AW	SPRINT	\$86.60	0
53172	08/26/2016	08/25/2016	AW	LORRIE SCHUCK	\$132.30	0
53173	08/26/2016	08/25/2016	AW	THE ILLUMINATING COMPANY	\$14,164.76	0
53174	08/26/2016	08/25/2016	AW	THE NEWS-HERALD	\$24.00	0
53175	08/26/2016	08/25/2016	AW	21st Century Media-Ohio	\$450.75	0
53176	08/26/2016	08/25/2016	AW	UH GEAUGA MEDICAL CENTER	\$35.00	0

Payment Listing

8/3/2016 to 9/22/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53177	08/26/2016	08/25/2016	AW	UNIQUE PAVING MATERIALS CORP.	\$116.00	0
53178	08/26/2016	08/25/2016	AW	VERIZON WIRELESS	\$246.32	0
53179	08/26/2016	08/25/2016	AW	VISION SERVICE PLAN (OH)	\$906.01	0
53180	08/26/2016	08/25/2016	AW	WARREN FIRE EQUIPMENT, INC.	\$92.53	0
53181	08/26/2016	08/25/2016	AW	WAUSAU EQUIPMENT COMPANY, INC.	\$12,829.00	0
53182	08/26/2016	08/25/2016	AW	WITMER ASSOCIATES, INC.	\$1,254.03	0
53183	08/26/2016	08/25/2016	AW	WOODHILL SUPPLY INC.	\$112.72	0
53184	08/29/2016	08/26/2016	AW	LAKE ERIE LAWN & GARDEN	\$10.95	0
53185	08/29/2016	08/26/2016	AW	MAJOR TRUE VALUE HARDWARE	\$301.30	0
53186	08/29/2016	08/26/2016	AW	PAINESVILLE ELEVATOR CO., INC.	\$227.28	0
53187	08/29/2016	08/26/2016	AW	SIGNS-N-STUFF, INC.	\$118.80	0
53188	08/29/2016	08/26/2016	AW	STAPLES ADVANTAGE	\$630.11	0
53189	08/29/2016	08/26/2016	AW	ZEP MANUFACTURING CO.	\$311.82	0
53190	08/26/2016	08/26/2016	AW	POSTMASTER	\$215.00	0
53191	08/30/2016	08/29/2016	AW	AIRGAS GREAT LAKES	\$19.55	0
53192	08/30/2016	08/29/2016	AW	CARTWHEEL CONNECTION	\$625.00	0
53193	08/30/2016	08/29/2016	AW	CINTAS CORPORATION	\$160.88	0
53194	08/30/2016	08/29/2016	AW	LAKE COUNTY SHERIFF'S DEPARTMENT	\$5,555.00	0
53195	08/30/2016	08/29/2016	AW	MELZER'S FUEL SERVICE	\$3,357.32	0
53196	08/30/2016	08/29/2016	AW	MOWER TECH LTD.	\$474.89	0
53197	08/30/2016	08/29/2016	AW	SANDRA DALRYMPLE	\$437.50	0
53198	08/30/2016	08/29/2016	AW	STAPLES ADVANTAGE	\$85.51	0
53199	08/30/2016	08/29/2016	AW	THE ILLUMINATING COMPANY	\$30.89	0
53200	08/30/2016	08/30/2016	AW	BRIAN BAKER	\$500.00	0
53201	08/30/2016	08/30/2016	AW	AT&T	\$233.53	0
53202	08/30/2016	08/30/2016	AW	AQUA OHIO, INC.	\$161.17	0
53203	08/30/2016	08/30/2016	AW	DOMINION EAST OHIO	\$135.23	0
53204	08/30/2016	08/30/2016	AW	HANDY RENTS	\$93.79	0
53205	08/30/2016	08/30/2016	AW	LAKE BUSINESS PRODUCTS	\$54.50	0
53206	08/30/2016	08/30/2016	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$571.95	0
53207	08/30/2016	08/30/2016	AW	CINDY SWIGER	\$120.00	0
53208	08/30/2016	08/30/2016	AW	FAKULT ENTERPRISES, INC.	\$300.00	0
53209	08/30/2016	08/30/2016	AW	THE NEWS-HERALD	\$28.80	0
53210	08/31/2016	08/31/2016	AW	THE NEWS-HERALD	\$32.00	0
53211	08/31/2016	08/31/2016	AW	BROOKSIDE CONSTRUCTION	\$17,728.42	0
53212	09/01/2016	09/01/2016	AW	YOUR GENERATOR CONNECTION	\$10,782.00	0
53213	09/01/2016	09/01/2016	AW	KWIK KLEEN	\$53.50	0
53214	09/01/2016	09/01/2016	AW	MICHAEL MANARY	\$111.28	0
53215	09/01/2016	09/01/2016	AW	SUTPHEN CORPORATION	\$425.36	0
53216	09/01/2016	09/01/2016	AW	EXECUTIVE EVENTS & ENTERTAINMENT	\$2,212.00	0
53217	09/16/2016	09/15/2016	AW	21st Century Media-Ohio	\$71.35	0
53218	09/16/2016	09/15/2016	AW	AIRGAS GREAT LAKES	\$252.26	0
53219	09/16/2016	09/15/2016	AW	ALBERS AND ALBERS	\$12,862.50	0
53220	09/16/2016	09/15/2016	AW	ASAP SANITARY SERVICES	\$280.00	0
53221	09/16/2016	09/15/2016	AW	AT&T	\$711.98	0
53222	09/16/2016	09/15/2016	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$174.43	0

Payment Listing

8/3/2016 to 9/22/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53223	09/16/2016	09/15/2016	AW	AUTOZONE, INC.	\$336.52	0
53224	09/16/2016	09/15/2016	AW	BARBICAS CONTRUCTION CO. INC.	\$34,000.00	0
53225	09/16/2016	09/15/2016	AW	BETH KNEZEVICH	\$50.00	0
53226	09/16/2016	09/15/2016	AW	BOUND TREE MEDICAL, LLC	\$43.16	0
53227	09/16/2016	09/15/2016	AW	BUYSHADE.COM	\$2,034.00	0
53228	09/16/2016	09/15/2016	AW	CHARLES E. HARRIS & ASSOCIATES, INC.	\$3,960.00	0
53229	09/16/2016	09/15/2016	AW	ACTION AUTO & TRUCK SERVICE	\$3,188.00	0
53230	09/15/2016	09/15/2016	AW	ALSIDE SUPPLY CENTER	\$216.00	0
53231	09/16/2016	09/15/2016	AW	CHARDON OIL COMPANY	\$560.60	0
53232	09/16/2016	09/15/2016	AW	CINTAS CORPORATION	\$255.86	0
53233	09/16/2016	09/15/2016	AW	CLASSIC FORD OF GENEVA	\$79.39	0
53234	09/16/2016	09/15/2016	AW	CMH SOLUTIONS LLC	\$730.12	0
53235	09/16/2016	09/15/2016	AW	DOWNTOWN PAINESVILLE ORGANIZATIOI	\$25.00	0
53236	09/16/2016	09/15/2016	AW	MEDICAL REPAIR, INC DBA EMSAR CENTF	\$125.66	0
53237	09/16/2016	09/15/2016	AW	HALLMARK EXCAVATING	\$450.00	0
53238	09/16/2016	09/15/2016	AW	HANDY RENTS	\$487.29	0
53239	09/16/2016	09/15/2016	AW	HZW ENVIRONMENTAL CONSULTANTS, LL	\$457.50	0
53240	09/16/2016	09/15/2016	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$114.60	0
53241	09/16/2016	09/15/2016	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$95.00	0
53242	09/16/2016	09/15/2016	AW	MAJOR TRUE VALUE HARDWARE	\$486.25	0
53243	09/16/2016	09/15/2016	AW	MAJOR WASTE DISPOSAL SERVICES, INC	\$220.00	0
53244	09/16/2016	09/15/2016	AW	MENTOR MFG	\$59.85	0
53245	09/16/2016	09/15/2016	AW	MONTAGE ENTERPRISES, INC.	\$154.20	0
53246	09/16/2016	09/15/2016	AW	MOWER TECH LTD.	\$155.37	0
53247	09/16/2016	09/15/2016	AW	MRLM LANDSCAPE MATERIALS	\$243.60	0
53248	09/16/2016	09/15/2016	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$38.60	0
53249	09/16/2016	09/15/2016	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$63.26	0
53250	09/16/2016	09/15/2016	AW	PROVISION IMPRESSIONS GROUP	\$256.20	0
53251	09/16/2016	09/15/2016	AW	R.W. SIDLEY, INC.	\$49.00	0
53252	09/16/2016	09/15/2016	AW	SITEONE LANDSCAPE SUPPLY	\$97.22	0
53253	09/16/2016	09/15/2016	AW	SPRINT	\$86.80	0
53254	09/16/2016	09/15/2016	AW	SPOK, INC.	\$105.04	0
53255	09/16/2016	09/15/2016	AW	STAPLES ADVANTAGE	\$824.17	0
53256	09/16/2016	09/15/2016	AW	THE CUTTING EDGE	\$9.18	0
53257	09/16/2016	09/15/2016	AW	THE EUCLID BEACH BOYS	\$663.00	0
53258	09/16/2016	09/15/2016	AW	THE ILLUMINATING COMPANY	\$12,644.66	0
53259	09/16/2016	09/15/2016	AW	THE NEWS-HERALD	\$28.80	0
53260	09/16/2016	09/15/2016	AW	TREASURER, STATE OF OHIO	\$1,197.00	0
53261	09/16/2016	09/15/2016	AW	TREASURER, STATE OF OHIO	\$100.00	0
53262	09/16/2016	09/15/2016	AW	TRUGREEN	\$220.00	0
53263	09/16/2016	09/15/2016	AW	VALLO TREE SERVICES	\$1,600.00	0
53264	09/16/2016	09/15/2016	AW	WARREN FIRE EQUIPMENT, INC.	\$233.43	0
53265	09/16/2016	09/15/2016	AW	CITY OF PAINESVILLE (UTILITIES)	\$2,477.06	0
53266	09/16/2016	09/15/2016	AW	OSBORNE, INC.	\$1,534.75	0
53267	09/16/2016	09/15/2016	AW	VILLAGE OF FAIRPORT HARBOR	\$8,027.13	0
53268	09/19/2016	09/15/2016	AW	FIRSTMERIT BANK	\$2,869.64	0

Payment Listing

8/3/2016 to 9/22/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53269	09/16/2016	09/15/2016	AW	LAKE TRUCK SALES & SERVICE	\$19.20	O
53270	09/19/2016	09/15/2016	AW	SUTPHEN CORPORATION	\$832.79	O
53271	09/16/2016	09/15/2016	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$52.63	O
53272	09/16/2016	09/15/2016	AW	COSE/MEDICAL MUTUAL OF OHIO	\$37,734.23	O
53273	09/19/2016	09/19/2016	AW	LAKE COUNTY TREASURER	\$37.16	O
53274	09/19/2016	09/19/2016	AW	HUMANADENTAL INS. CO.	\$3,274.89	O
53275	09/19/2016	09/19/2016	AW	JONES EQUIPMENT, INC.	\$186.00	O
53276	09/19/2016	09/19/2016	AW	UNIVERSAL OIL	\$27.12	O
53277	09/19/2016	09/19/2016	AW	VERIZON WIRELESS	\$246.22	O
53278	09/21/2016	09/21/2016	AW	MARK T. MYLLYKOSKI	\$95.00	O
53279	09/21/2016	09/21/2016	AW	VALLO TREE SERVICES	\$1,450.00	O
53280	09/21/2016	09/21/2016	AW	PETE'S INC	\$195.00	O
53281	09/21/2016	09/21/2016	AW	CONFIDENT CAR REPAIR AND TIRE	\$74.95	O
53282	09/21/2016	09/21/2016	AW	BROOKSIDE CONSTRUCTION	\$1,969.83	O
53283	09/22/2016	09/22/2016	AW	AMERICAN DECAL & SIGN	\$114.00	O
Total Payments:					\$315,409.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$315,409.88	

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.