

**RESOLUTIONS ADOPTED
JULY 7, 2015**

- 2015-73 ADOPT ANNUAL BUDGET FOR FISCAL YEAR 2016
- 2015-74 AUTHORIZE AMENDMENT TO PERMANENT APPROPRIATIONS FOR 2015 FISCAL YEAR
- 2015-75 CERTIFY CLEANUP COSTS FOR 16 COVENTRY
- 2015-76 CERTIFY CLEANUP COSTS FOR 140 FAIRPORT NURSERY RD.
- 2015-77 CERTIFY CLEANUP COSTS FOR 145 HALE RD.
- 2015-78 CERTIFY CLEANUP COSTS FOR 27 KENILWORTH AVE.
- 2015-79 CERTIFY CLEANUP COSTS FOR 222 CASEMENT AVE.
- 2015-80 CERTIFY CLEANUP COSTS FOR 150 OAKWOOD BLVD.
- 2015-81 CERTIFY CLEANUP COSTS FOR 1610 WICKHAM PL.
- 2015-82 CERTIFY CLEANUP COSTS FOR 246 PARK RD.
- 2015-83 CERTIFY CLEANUP COSTS FOR 1027 CARSON AVE.

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 a.m. on Tuesday, July 7, 2015 at 55 Nye Road. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Fiscal Officer Michael A. Patriarca, Legal Adviser Werner G. Barthol and Administrator Michael Manary.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting.

PUBLIC HEARING - 2016 BUDGET

An advertised public hearing opened at 11:03 a.m. on the annual budget for Fiscal Year 2016 using as reference the budget prepared on State Auditor Form 32. Various items were discussed, and the hearing was closed at 11:05 a.m. with the budget being approved per resolution below.

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:

- There was a discussion regarding the 2016 budget.
- Fred Gaiser from Slowey Insurance gave options for the renewal of the health care insurance.
- Sheriff deputy patrols were discussed with Captain Dondorfer.
- Chief Whittaker gave an updated on issues in his department.
- Stormwater issues were discussed due to the large amounts of rainfall within the last week and a half.
- An energy auditor for the township was discussed.
- The possibility of a JEDD was discussed.

OLD BUSINESS: None

NEW BUSINESS: None

DEPARTMENT REPORTS:

- FIRE DEPARTMENT: Chief Whittaker stated that calls are trending back up again.

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.

2015-73 ADOPT ANNUAL BUDGET FOR FISCAL YEAR 2016

BE IT RESOLVED, We, the Painesville Township Trustees, hereby adopt the annual budget of Painesville Township for the fiscal year commencing January 1, 2016, for the consideration of the Lake County Budget Commission pursuant to Section 5705.30 of the Ohio Revised Code, utilizing State Form 32 for filing with the Lake County Auditor which includes the following proposed receipts and expenditures from the several funds of the Township as follows:

RECEIPTS		EXPENDITURES	
Property taxes, all funds	5,198,580	General Fund	1,066,000
Plus other sources, all funds	1,880,000	Motor Vehicle License Fund	75,000
Total	7,078,580	Gasoline Tax Fund	120,000
		Road and Bridge Fund	1,287,850
		Street Lighting Assessment Fund	90,000
		Fire District Fund	4,070,000
		Permissive License Tax Fund	120,000
		Police District	675,000
		Total	7,503,850

2015-74 AUTHORIZE AMENDMENT TO PERMANENT APPROPRIATIONS FOR 2015 FISCAL YEAR

RESOLVED, We, the Painesville Township Trustees, hereby adopt that the following sums be set aside and temporarily be appropriated during the fiscal year January 1 through December 31, 2015.

General fund	1,050,000
Motor vehicle license tax	75,000
Gasoline tax	220,000
Road and bridge fund	1,287,850
Fire district	4,070,000
Police District	675,000
Permissive motor vehicle license tax	120,000
Lighting assessment	90,000
Safe Routes to School Grant	500,000
Safeteau-Lu Grant	230,000
OPWC Grant	22,000
Total all Funds	8,339,850

2015-75 CERTIFY CLEANUP COSTS FOR 16 COVENTRY

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 June 5, 2015 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$255.00 (Two hundred fifty five) for the cutting of overgrown weeds and other vegetation at 16 Coventry (Permanent Parcel #11A011A000190) we ask the County Auditor to enter the amount of \$255.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2015-76 CERTIFY CLEANUP COSTS FOR 140 FAIRPORT NURSERY RD.

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 June 12, 2015 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$192.00 (One hundred ninety two) for the cutting of overgrown weeds and other vegetation at 140 Fairport Nursery Rd. (Permanent Parcel #11B038A000110) we ask the County Auditor to enter the amount of \$192.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2015-77 CERTIFY CLEANUP COSTS FOR 145 HALE RD.

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 June 12, 2015 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$192.00 (One hundred ninety two) for the cutting of overgrown weeds and other vegetation at 145 Hale Rd. (Permanent Parcel #11B035B000040) we ask the County Auditor to enter the amount of \$192.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2015-78 CERTIFY CLEANUP COSTS FOR 27 KENILWORTH AVE.

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 June 18, 2015 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$219.00 (Two hundred nineteen) for the cutting of overgrown weeds and other vegetation at 27 Kenilworth Ave. (Permanent Parcel #11B043E000290) we ask the County Auditor to enter the amount of \$219.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2015-79 CERTIFY CLEANUP COSTS FOR 222 CASEMENT AVE.

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 June 18, 2015 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$219.00 (Two hundred nineteen) for the cutting of overgrown weeds and other vegetation at 222 Casement Ave. (Permanent Parcel #11B027B000020) we ask the County Auditor to enter the amount of \$219.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2015-80 CERTIFY CLEANUP COSTS FOR 150 OAKWOOD BLVD.

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 June 26, 2015 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$247.00 (Two hundred forty seven) for the cutting of overgrown weeds and other vegetation at 150 Oakwood Blvd. (Permanent Parcel #11B041G080790) we ask the County Auditor to enter the amount of \$247.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2015-81 CERTIFY CLEANUP COSTS FOR 1610 WICKHAM PL.

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 June 26, 2015 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$247.00 (Two hundred forty seven) for the cutting of overgrown weeds and other vegetation at 1610 Wickham Pl. (Permanent Parcel #11B045B000420) we ask the County Auditor to enter the amount of \$247.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2015-82 CERTIFY CLEANUP COSTS FOR 246 PARK RD.

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 June 26, 2015 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$247.00 (Two hundred forty seven) for the cutting of overgrown weeds and other vegetation at 246 Park Rd. (Permanent Parcel #11A024A000020) we ask the County Auditor to enter the amount of \$247.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2015-83 CERTIFY CLEANUP COSTS FOR 1027 CARSON AVE.

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 1 and 2, 2015 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$568 (Five hundred sixty eight) for the cutting of overgrown weeds and garbage removal at 1027 Carson Ave. (Permanent Parcel #11B066E000620) we ask the County Auditor to enter the amount of \$568.00 on the tax duplicate to be collected as other taxes and returned to the Township.

The Trustees and Legal Counsel entered into Executive Session at 11:10 a.m. to discuss personnel compensation and time off returning at 12:24 p.m. with no resolutions adopted.

ADJOURNMENT

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



Gabe Cicconetti, Chairman



Michael A. Patriarca, Fiscal Officer

Payment Listing

6/23/2015 to 7/7/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1173-2015	06/24/2015	06/22/2015	EW	OHIO POLICE & FIRE PENSION FUND	\$76,218.26	C
1174-2015	06/26/2015	06/25/2015	EW	AFLAC	\$100.86	C
1175-2015	07/01/2015	06/26/2015	CH	TIME WARNER CABLE	\$117.99	O
1176-2015	07/03/2015	06/30/2015	EP	EDWARD A. AMIOTT	\$1,460.04	O
1177-2015	07/03/2015	06/30/2015	EP	CHRISTOPHER A. ANTENORI JR.	\$1,223.23	O
1178-2015	07/03/2015	06/30/2015	EP	CHARLES E. ASBURY	\$1,192.94	O
1179-2015	07/03/2015	06/30/2015	EP	MATTHEW B. BOBINSKI	\$580.52	O
1180-2015	07/03/2015	06/30/2015	EP	CLINTON D. BUCHANAN	\$1,544.61	O
1181-2015	07/03/2015	06/30/2015	EP	JOHN K. CHURCH	\$201.08	O
1182-2015	07/03/2015	06/30/2015	EP	GABRIEL M. CICONETTI	\$903.47	O
1183-2015	07/03/2015	06/30/2015	EP	RICHARD L. CONSTANTINE SR.	\$836.41	O
1184-2015	07/03/2015	06/30/2015	EP	HARLEY L. DELEON	\$56.30	O
1185-2015	07/03/2015	06/30/2015	EP	JUSTIN L. DOWNING	\$769.11	O
1186-2015	07/03/2015	06/30/2015	EP	CLARENCE H DRAIN	\$1,567.40	O
1187-2015	07/03/2015	06/30/2015	EP	KEVIN P. FALVEY	\$2,174.80	O
1188-2015	07/03/2015	06/30/2015	EP	BRIAN J. FLEMING JR.	\$281.10	O
1189-2015	07/03/2015	06/30/2015	EP	SHAWN R. FORSTER	\$1,691.41	O
1190-2015	07/03/2015	06/30/2015	EP	ADAM M. FRIEDEL	\$542.18	O
1191-2015	07/03/2015	06/30/2015	EP	BRYON G. FRYE	\$1,099.35	O
1192-2015	07/03/2015	06/30/2015	EP	THOMAS C. GALLAGHER	\$464.85	O
1193-2015	07/03/2015	06/30/2015	EP	DANIEL C. GOLDEN	\$1,138.38	O
1194-2015	07/03/2015	06/30/2015	EP	DAVID F. GREENE	\$1,425.33	O
1195-2015	07/03/2015	06/30/2015	EP	CHRISTOPHER J. HAYES	\$655.31	O
1196-2015	07/03/2015	06/30/2015	EP	MATHEW E. HAYES	\$829.74	O
1197-2015	07/03/2015	06/30/2015	EP	ALEXANDER P. HEARN	\$354.14	O
1198-2015	07/03/2015	06/30/2015	EP	CHARLES C. HILLIER	\$976.73	O
1199-2015	07/03/2015	06/30/2015	EP	NICHOLAS S. HRIBAR	\$823.01	O
1200-2015	07/03/2015	06/30/2015	EP	FRANKLIN D HUFFMAN	\$1,649.75	O
1201-2015	07/03/2015	06/30/2015	EP	JOSEPH D. HUNT	\$274.10	O
1202-2015	07/03/2015	06/30/2015	EP	ANTHONY R. ILIANO	\$1,271.68	O
1203-2015	07/03/2015	06/30/2015	EP	BRETT E. JOHNSON	\$1,234.63	O
1204-2015	07/03/2015	06/30/2015	EP	TOBY J. KALIN	\$1,181.89	O
1205-2015	07/03/2015	06/30/2015	EP	JOHN F. KOTRLIK	\$1,199.12	O
1206-2015	07/03/2015	06/30/2015	EP	CRAIG M. KOVACH	\$460.65	O
1207-2015	07/03/2015	06/30/2015	EP	ARTHUR P. LAGERSTEDT JR.	\$1,368.33	O
1208-2015	07/03/2015	06/30/2015	EP	TIMOTHY J. LEACH	\$1,628.70	O
1209-2015	07/03/2015	06/30/2015	EP	JASON P. LYNCH	\$241.27	O
1210-2015	07/03/2015	06/30/2015	EP	MICHAEL P. MANARY	\$1,448.84	O
1211-2015	07/03/2015	06/30/2015	EP	JAMES B. MCDONALD	\$276.03	O
1212-2015	07/03/2015	06/30/2015	EP	JOHN H. MIHIC	\$943.42	O
1213-2015	07/03/2015	06/30/2015	EP	PAUL F. MILLER	\$727.78	O
1214-2015	07/03/2015	06/30/2015	EP	NICHOLAS L. MONA	\$526.18	O
1215-2015	07/03/2015	06/30/2015	EP	BRIAN J. MOORE	\$2,143.02	O
1216-2015	07/03/2015	06/30/2015	EP	KEVIN J. MOORE	\$1,167.02	O
1217-2015	07/03/2015	06/30/2015	EP	KENNETH B. MYLLYKOSKI	\$1,760.78	O
1218-2015	07/03/2015	06/30/2015	EP	MARK T MYLLYKOSKI	\$1,493.07	O
1219-2015	07/03/2015	06/30/2015	EP	JAKE C. NEWPHER	\$699.10	O
1220-2015	07/03/2015	06/30/2015	EP	ALISA J. NOVAK	\$959.53	O
1221-2015	07/03/2015	06/30/2015	EP	PETER L. OBLACZYNSKI	\$2,195.96	O
1222-2015	07/03/2015	06/30/2015	EP	CHRISTOPHER J. PATRIARCA	\$1,630.30	O
1223-2015	07/03/2015	06/30/2015	EP	MICHAEL A PATRIARCA	\$2,076.35	O
1224-2015	07/03/2015	06/30/2015	EP	JASON M. PAULINE	\$1,509.83	O
1225-2015	07/03/2015	06/30/2015	EP	JOSHUA PENNOCK	\$846.39	O
1226-2015	07/03/2015	06/30/2015	EP	GARY T. REED	\$1,574.60	O
1227-2015	07/03/2015	06/30/2015	EP	MICHAEL A. SHOFF	\$2,013.35	O
1228-2015	07/03/2015	06/30/2015	EP	THOMAS M SITZ	\$1,939.91	O
1229-2015	07/03/2015	06/30/2015	EP	ZACHARY THOMAS SITZ	\$511.52	O
1230-2015	07/03/2015	06/30/2015	EP	RYAN D. SKULLY	\$1,378.12	O
1231-2015	07/03/2015	06/30/2015	EP	ZACHARY T. SLAPAK	\$1,263.07	O
1232-2015	07/03/2015	06/30/2015	EP	MATTHEW P. SONNIE	\$1,157.64	O
1233-2015	07/03/2015	06/30/2015	EP	MAYO R. SPENCE	\$441.13	O
1234-2015	07/03/2015	06/30/2015	EP	LEARY H. SWIGER	\$982.41	O

Payment Listing

6/23/2015 to 7/7/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1235-2015	07/03/2015	06/30/2015	EP	JOHN J. TALCOTT	\$256.27	0
1236-2015	07/03/2015	06/30/2015	EP	CHAD T. TEKAVIC	\$1,248.15	0
1237-2015	07/03/2015	06/30/2015	EP	GORDON S. THOMPSON	\$1,113.03	0
1238-2015	07/03/2015	06/30/2015	EP	WILLIAM A. THOMPSON	\$1,807.10	0
1239-2015	07/03/2015	06/30/2015	EP	RICHARD TOMASSETTI	\$629.01	0
1240-2015	07/03/2015	06/30/2015	EP	PATRICK W. TOSTI	\$1,651.63	0
1241-2015	07/03/2015	06/30/2015	EP	VINCENT J. TROMBA	\$520.40	0
1242-2015	07/03/2015	06/30/2015	EP	JOHN R. VENCL	\$544.68	0
1243-2015	07/03/2015	06/30/2015	EP	JOSEPH A. VILLANI	\$910.90	0
1244-2015	07/03/2015	06/30/2015	EP	WILLIAM H. WHALEN JR.	\$1,788.87	0
1245-2015	07/03/2015	06/30/2015	EP	FRANCIS WHITTAKER	\$1,320.26	0
1246-2015	07/03/2015	06/30/2015	EP	CRAIG N. WILHELM	\$1,778.55	0
1247-2015	07/03/2015	06/30/2015	EP	TRAVIS M. WILLIS	\$1,206.83	0
1249-2015	07/03/2015	06/30/2015	EW	CHARTER ONE	\$125.00	0
1250-2015	07/03/2015	06/30/2015	EW	CHASE	\$250.00	0
1251-2015	07/03/2015	06/30/2015	EW	FIREFIGHTERS COMMUNITY CREDIT UNIO	\$300.00	0
1252-2015	07/03/2015	06/30/2015	EW	HSA KEY BANK	\$740.00	0
1253-2015	07/03/2015	06/30/2015	EW	HUNTINGTON BANK	\$200.00	0
1254-2015	07/03/2015	06/30/2015	EW	JP MORGAN CHASE BANK	\$20,950.21	0
1255-2015	07/03/2015	06/30/2015	EW	KEY BANK	\$325.00	0
1256-2015	07/03/2015	06/30/2015	EW	LCE FEDERAL CREDIT UNION	\$2,316.08	0
1257-2015	07/03/2015	06/30/2015	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$847.38	0
1258-2015	07/03/2015	06/30/2015	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$470.76	0
1259-2015	07/03/2015	06/30/2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$8,064.00	0
1260-2015	07/03/2015	06/30/2015	EW	PAINESVILLE CREDIT UNION	\$130.00	0
1261-2015	07/03/2015	06/30/2015	EW	PAINESVILLE TOWNSHIP FIREMENS ASSC	\$130.00	0
1262-2015	07/03/2015	06/30/2015	EW	PTPFA UNION LOCAL 3411	\$500.00	0
51675	07/07/2015	07/06/2015	AW	AUTOZONE, INC.	\$2,460.34	0
51676	07/07/2015	07/06/2015	AW	AQUA OHIO, INC.	\$93.24	0
51677	07/07/2015	07/06/2015	AW	AT&T	\$130.14	0
51678	07/07/2015	07/06/2015	AW	ACTIVE PLUMBING SUPPLY CO.	\$198.45	0
51679	07/07/2015	07/06/2015	AW	AIRGAS GREAT LAKES	\$261.52	0
51680	07/07/2015	07/06/2015	AW	ALVORD'S YARD & GARDEN	\$80.00	0
51681	07/07/2015	07/06/2015	AW	BEST TRUCK EQUIPMENT, INC.	\$15.49	0
51682	07/07/2015	07/06/2015	AW	CINTAS CORPORATION	\$323.16	0
51683	07/07/2015	07/06/2015	AW	CASHEN READY-MIX	\$1,232.00	0
51684	07/07/2015	07/06/2015	AW	CHUCK ASBURY	\$144.06	0
51685	07/07/2015	07/06/2015	AW	DOMINION EAST OHIO	\$270.46	0
51686	07/07/2015	07/06/2015	AW	GEAUGA MEDICAL CENTER	\$130.00	0
51687	07/07/2015	07/06/2015	AW	FIRE PROECTION SOLUTIONS	\$723.00	0
51688	07/07/2015	07/06/2015	AW	HANDY RENTS	\$217.80	0
51689	07/07/2015	07/06/2015	AW	HALLMARK EXCAVATING	\$962.50	0
51690	07/07/2015	07/06/2015	AW	HUMANADENTAL INS. CO.	\$3,256.78	0
51691	07/07/2015	07/06/2015	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$52.00	0
51692	07/07/2015	07/06/2015	AW	KEY BANK	\$881.36	0
51693	07/07/2015	07/06/2015	AW	LAKE BUSINESS PRODUCTS	\$99.00	0
51694	07/07/2015	07/06/2015	AW	CENTRAL COMMUNICATIONS	\$12,998.31	0
51695	07/07/2015	07/06/2015	AW	LAKE HEALTH	\$201.00	0
51696	07/07/2015	07/06/2015	AW	LAKE COUNTY TREASURER	\$135,415.00	0
51697	07/07/2015	07/06/2015	AW	MONROE TRUCK EQUIPMENT, INC.	\$115.81	0
51698	07/07/2015	07/06/2015	AW	MICHAEL MANARY	\$704.82	0
51699	07/07/2015	07/06/2015	AW	MARLIN BUSINESS BANK	\$128.00	0
51700	07/07/2015	07/06/2015	AW	NEOPOST INC	\$500.00	0
51701	07/07/2015	07/06/2015	AW	MARC GLASSMAN, INC.	\$59.66	0
51702	07/07/2015	07/06/2015	AW	PAINESVILLE ELEVATOR CO., INC.	\$151.98	0
51703	07/07/2015	07/06/2015	AW	POLARIS	\$400.00	0
51704	07/07/2015	07/06/2015	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$1,690.00	0
51705	07/07/2015	07/06/2015	AW	OSBORNE, INC.	\$2,406.00	0
51706	07/07/2015	07/06/2015	AW	PROVISION IMPRESSIONS GROUP	\$1,595.94	0
51707	07/07/2015	07/06/2015	AW	R.W. SIDLEY, INC.	\$163.46	0
51708	07/07/2015	07/06/2015	AW	RICHARD L. CONSTANTINE	\$100.63	0
51709	07/07/2015	07/06/2015	AW	THE ILLUMINATING COMPANY	\$2,736.23	0

Payment Listing

6/23/2015 to 7/7/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51710	07/07/2015	07/06/2015	AW	SHERWIN-WILLIAMS	\$84.65	O
51711	07/07/2015	07/06/2015	AW	STAPLES ADVANTAGE	\$1,199.98	O
51712	07/07/2015	07/06/2015	AW	SUTPHEN CORPORATION	\$804.40	O
51713	07/07/2015	07/06/2015	AW	US SAFETY GEAR	\$4,635.00	O
51714	07/07/2015	07/06/2015	AW	VISION SERVICE PLAN (OH)	\$821.73	O
51715	07/07/2015	07/06/2015	AW	VERIZON WIRELESS	\$245.96	O
51716	07/07/2015	07/06/2015	AW	WARREN FIRE EQUIPMENT, INC.	\$124.63	O
51717	07/07/2015	07/06/2015	AW	WITMER ASSOCIATES, INC.	\$675.89	O
51718	07/07/2015	07/06/2015	AW	CERIDIAN	\$24.60	O
51719	07/07/2015	07/06/2015	AW	KWIK KLEEN	\$53.50	O
51720	07/07/2015	07/06/2015	AW	ABCO FIRE PROTECTION, INC.	\$145.25	O
51721	07/07/2015	07/06/2015	AW	COUNTRYSIDE TRUCK SERVICE, INC.	\$5,801.39	O
51722	07/07/2015	07/06/2015	AW	CONVOY TIRE AND SERVICE, INC.	\$22.00	O
51723	07/07/2015	07/06/2015	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$480.95	O
51724	07/07/2015	07/06/2015	AW	MELZER'S FUEL SERVICE	\$3,280.56	O
51725	07/07/2015	07/06/2015	AW	SANDRA DALRYMPLE	\$210.00	O
Total Payments:					\$381,036.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$381,036.76	

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.