

**RESOLUTIONS ADOPTED
July 11, 2017**

2017-56 RESOLUTION TO ACCEPT THE ZONING COMMISSIONS RECOMMENDATION FOR DISAPPROVAL OF CASE 17-ZC-01 PROPOSED CHANGES

2017-57 RESOLUTION TO SET A PUBLIC HEARING FOR ZONING CASE 17-ZC-02, A PROPOSED TEXT AMENDMENT TO ADD NEW SECTION 39, MAIN CORRIDOR COMMERCIAL DESIGN GUIDELINES AND AMEND SECTIONS 22.09 AND 34.02 TO MAKE REFERENCES TO THE NEW SECTION, SUCH HEARING TO BE HELD AT 11 AM ON TUESDAY, AUGUST 8, 2017

2017-58 RESOLUTION TO SET A PUBLIC HEARING FOR ZONING CASE 17-ZC-03, A PROPOSED TEXT AMENDMENT TO SECTIONS 11.13(C)(13), 11.13(C)(15) AND 11.14 (D)(12) TO MAKE REFERENCES TO NEW SECTION 39, SUCH PUBLIC HEARING TO BE HELD AT 11 AM ON TUESDAY, AUGUST 8, 2017

2017-59 RESOLUTION TO SET A PUBLIC HEARING FOR ZONING CASE 17-ZC-04, A PROPOSED DISTRICT AMENDMENT FOR THE MADISON AVENUE ELEMENTARY SCHOOL SITE AT 845 MADISON AVE., PPN 11A021C000080, INCLUDING 13.633 ACRES FROM R-1 TO CS AND 3.196 ACRES FROM FPUD TO CS, SUCH PUBLIC HEARING TO BE HELD AT 11 AM ON TUESDAY, AUGUST 8, 2017

2017-60 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS; 176 SYCAMORE DRIVE IN THE AMOUNT OF \$274.00, 104 BELLAIR DRIVE IN THE AMOUNT OF \$274.00, 193 LINDEN DRIVE IN THE AMOUNT OF \$330.00, 115 KENILWORTH AVENUE IN THE AMOUNT OF \$441.00, 157 HAWTHORNE DRIVE IN THE AMOUNT OF \$269.00, 980 FREMONT AVENUE IN THE AMOUNT OF \$304.00

2017-61 RESOLUTION TO ADOPT ANNUAL BUDGET FOR FISCAL YEAR 2018

2017-62 RESOLUTION TO AUTHORIZE PURCHASE OF CONCRETE SAWING IN THE AMOUNT OF \$3,272.50 FROM CUYAHOGA CONCRETE SAWING & DRILLING

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday, July 11, 2017 at 55 Nye Road. The meeting was called to order at 11:01 A.M. by Chairman Pennock. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Fiscal Officer Michael Patriarca, Administrator Michael Manary, and Legal Advisor Matthew Lallo.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting June 13, 2017.

The Trustees held as an agenda item, a public hearing to consider proposed text amendments to Sections 14.01(A)(1), 15.03(A)(1) and 16.03(A)(1), to increase minimum lot areas in the R-1, R-2 and R-3 zoning districts. The History of change request on 17-ZC-01 on March 14, 2017 the amendment was initiated by Trustee Resolution 2017-31. On March 29, 2017 the Lake County Planning Commission issued recommendation rejecting the amendment. On April 10, 2017 the Painesville Township Zoning Commission held a public hearing; they continued that hearing May 8, 2017, and again they continued that hearing until June 12, 2017. On that date they closed the public hearing, they held a vote and recommended rejecting the amendment. On June 13th the day after it was received by the Trustees and a motion to set a public hearing on today's date July 11, 2017. On June 30, 2017 a legal noticed was published by the Trustees.

Chairman Josh Pennock asked if anyone was in favor of the proposed changes. There were no comments.

Chairman Josh Pennock asked if anyone was opposed to the proposed changes.

Robert Sidley of 783 Madison Avenue gave his commentary on why he was opposed to the proposed changes.

Lu Dunlap of 436 Casement Avenue gave her commentary on why she was opposed to the proposed changes.

Rick Colwell of 1535 Villa Grande Drive gave his commentary on why he was opposed to the proposed changes.

George Davis of Probuilt Homes gave his commentary on why he was opposed to the proposed changes.

Rick Summers of Summers Real Estate gave his commentary on why he was opposed to the proposed changes.

Dave Novak of 375 Barrington Ridge commented that he is here in case any of the board had any questions in regards to the Zoning Board's public hearing.

Joshua Edgell gave his commentary on why he was opposed to the proposed changes.

Rob Kennedy of 320 Bowhall gave his commentary on why he was opposed to the proposed changes.

Bill Sanderson of 7555 Fredle Drive in Concord representing Knez Homes gave his commentary on why he was opposed to the proposed changes.

With no further comments made Chairman Josh Pennock closed the public hearing.

Chairman Josh Pennock commented that the motion will be in the affirmative which in this case is to approve the recommendation of the Zoning Commission; their recommendation was to reject the proposed text amendment.

Chairman Josh Pennock opened the Public Hearing for the proposed tax budget for the Fiscal Year 2018

Fiscal Officer Michael Patriarca commented that the budget has been available for public inspections and asked if anyone had any comments.

With no comments made Chairman Josh Pennock closed the public hearing.

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- The Trustees held an Executive Session to discuss Economic Development.
- The Service Director discussed options for repairing and paving Morrell Avenue.
- The Service Director reported on an erosion issue on Bellevue Avenue.
- The Service Director discussed utilizing a part time student year round in the Service Department.
- The Fire Chief discussed staffing in the Fire Department.
- The Zoning Inspector gave an update on the Kallay Farms development and the Fairway Pines development.
- The Zoning Inspector discussed setbacks for non-conforming structures.
- The Trustees discussed the architectural design standards that are being worked on.
- The Trustees reviewed the Township finances.
- The Trustees discussed Family Fun Day which will be on August 26th.
- The Trustees discussed trying to encourage businesses to keep the appearance of their landscaping and businesses in good condition.
- The Trustees discussed the Streetscape project which is our collaboration with LakeTran to build five bus shelters on Mentor Avenue which will happen later this summer.

OLD BUSINESS: None

NEW BUSINESS: Veronica Freelove of 116 Pepper Tree Lane gave his commentary on wanting laws for LGBTQ protection in the Township

The Trustees and the Legal Advisor commented that we have to follow the Ohio Revised Codes.

LAKE COUNTY SHERIFF'S REPORT: Captain Dondorfer gave an update on activity in the Township

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** The Service Department gave an update on the help between other departments. At the Tall Ships Festival in Fairport they assisted in putting up a 100 fence posts down by the stone dock. The Service Department borrowed Concord's post pounder and went to Fairport to help put the posts in. The Painesville Party in the Park needed some posts so the posts that were used in Fairport will be delivered to the City of Painesville.
- **FIRE DEPARTMENT:** Chief Whittaker gave an update that in June we had 19 doses of Narcan administered to nine patients. The Fire Department is in the process of their spring fire hydrant program where they flush every fire hydrant in the Township with the exception of private property hydrants. The Fire Department only flushes hydrants on private property upon request. The Fire Department has a constant struggle keeping part time firemen. The Fire Department is prepping for the Lake County Fair. The Fire Department helped with the fire at Eckart Inc.
- **ZONING DEPARTMENT:** The Zoning Inspector presented three zoning cases along with the recommendation from the Zoning Commission and a reminder that the Trustees will need to set a date for a public hearing for each of the cases.
- **LEGAL ADVISOR:** No report given
- **ADMINISTRATOR:** The regularly scheduled Trustee meeting that would have been on August 1st has been rescheduled to August 8th at Township Hall at 11:00 A.M. Planning is underway for Family Fun Day that will be held on August 26th from 11:00 A.M – 4:00 P.M. at the Lake County History Center

FISCAL OFFICER:

Requested resolution to certify cleanup costs for the following properties and amounts; 176 Sycamore Drive in the amount of \$274.00; 104 Bellaire Drive in the amount of \$274.00; 193 Linden Drive in the

amount of \$330.00; 115 Kenilworth Avenue in the amount of \$441.00; 157 Hawthorne Drive in the amount of \$269.00; 980 Fremont Avenue in the amount of \$304.00

BILLS PAID

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

RESOLUTIONS ADOPTED

2017-56 RESOLUTION TO ACCEPT THE ZONING COMMISSIONS RECOMMENDATION FOR DISAPPROVAL OF CASE 17-ZC-01 PROPOSED CHANGES.

Resolved, We the Painesville Township Board of Trustees accept the Zoning Commissions recommendation for disapproval of case 17-ZC-01 proposed changes

2017-57 RESOLUTION TO SET A PUBLIC HEARING FOR ZONING CASE 17-ZC-02, A PROPOSED TEXT AMENDMENT TO ADD NEW SECTION 39, MAIN CORRIDOR COMMERCIAL DESIGN GUIDELINES AND AMEND SECTIONS 22.09 AND 34.02 TO MAKE REFERENCES TO THE NEW SECTION, SUCH HEARING TO BE HELD AT 11 AM ON TUESDAY, AUGUST 8, 2017

Resolved, We the Painesville Township Board of Trustees set public hearing for Zoning Case 17-ZC-02, a proposed text amendment to add new section 39, main corridor commercial design guidelines and amend sections 22.09 and 34.02 to make references to the new section, such hearing to be held at 11 AM on Tuesday, August 8, 2017

2017-58 RESOLUTION TO SET A PUBLIC HEARING FOR ZONING CASE 17-ZC-03, A PROPOSED TEXT AMENDMENT TO SECTIONS 11.13(C)(13), 11.13(C)(15) AND 11.14 (D)(12) TO MAKE REFERENCES TO NEW SECTION 39, SUCH PUBLIC HEARING TO BE HELD AT 11 AM ON TUESDAY, AUGUST 8, 2017

Resolved, We the Painesville Township Board of Trustees, set a public hearing for Zoning Case 17-ZC-03, a proposed text amendment to sections 11.13(C)(13), 11.13(C)(15) and 11.14 (D)(12) to make references to new section 39, such public hearing to be held at 11 AM on Tuesday, August 8, 2017

2017-59 RESOLUTION TO SET A PUBLIC HEARING FOR ZONING CASE 17-ZC-04, A PROPOSED DISTRICT AMENDMENT FOR THE MADISON AVENUE ELEMENTARY SCHOOL SITE AT 845 MADISON AVE., PPN 11A021C000080, INCLUDING 13.633 ACRES FROM R-1 TO CS AND 3.196 ACRES FROM FPUD TO CS, SUCH PUBLIC HEARING TO BE HELD AT 11 AM ON TUESDAY, AUGUST 8, 2017

Resolved, We the Painesville Township Board of Trustees, set a public hearing for Zoning Case 17-ZC-04, a proposed district amendment for the Madison Avenue Elementary School site at 845 Madison Ave., PPN 11A021C000080 including 13.633 acres from R-1 to CS and 3.196 acres from FPUD to CS such public hearing to be held at 11 AM on Tuesday, August 8, 2017

2017-60 RESOLUTION TO CERTIFY CLEAN UP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS; 176 SYCAMORE DRIVE IN THE AMOUNT OF \$274.00, 104 BELLAIRE DRIVE IN THE AMOUNT OF \$274.00; 193 LINDEN DRIVE IN THE AMOUNT OF \$330.00, 115 KENILWORTH AVENUE IN THE AMOUNT OF \$441.00, 157 HAWTHORNE DRIVE IN THE AMOUNT OF \$269.00, 980 FREMONT AVENUE IN THE AMOUNT OF \$304.00

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 27, 2017 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$274.00 (Two hundred seventy four) for the cutting of overgrown weeds and other vegetation at 176 Sycamore Drive. (Permanent Parcel #11B041G050230) and 104 Bellaire Drive (Permanent Parcel # 11A003B000120) we ask the County Auditor to enter the amount of \$274.00 on the tax duplicates to be collected as other taxes and returned to the Township.

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, 2017 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$330.00 (Three hundred thirty) for the cutting of overgrown weeds and other vegetation at 193 Linden Drive. (Permanent Parcel #11A009D000050) and a total of \$441.00 (Four hundred forty one) for 115 Kenilworth Avenue (Permanent Parcel # 11B043C001240) we ask the County Auditor to enter the amount of \$330.00 for parcel 11A009D000050 and \$441.00 for parcel 11B043C001240 on the tax duplicates to be collected as other taxes and returned to the Township.

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 30, 2017 the Painesville Township Road Department and the Painesville Township Administration did incur a total

cost of \$269.00 (Two hundred sixty nine) 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 \$269.00 on the tax duplicates to be collected as other taxes and returned to the Township.

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 3, 2017 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$304.00 (Three hundred four) 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 \$304.00 on the tax duplicates to be collected as other taxes and returned to the Township.

2017-61 RESOLUTION TO ADOPT ANNUAL BUDGET FOR FISCAL YEAR 2018

BE IT RESOLVED, We, the Painesville Township Trustees, hereby adopt the annual budget of Painesville Township for the fiscal year commencing January 1, 2018, 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	4,724,769	General Fund	1,122,000
Plus other sources, all funds	2,733,487	Motor Vehicle License Fund	51,000
Total	7,458,256	Gasoline Tax Fund	204,000
		Road and Bridge Fund	1,168,673
		Police	711,960
		Fire District Fund	4,213,641
		Permissive License Tax Fund	153,000
		Street Lighting Assessment Fund	91,800
		Safetea-Lu	230,000
		OPWC	300,000
		Total	8,246,074

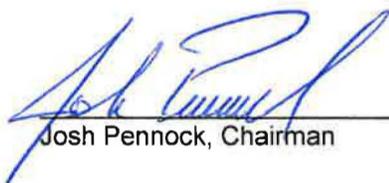
2017-62 RESOLUTION TO AUTHORIZE THE PURCHASE OF CONCRETE SAWING IN THE AMOUNT OF \$3,272.50 FROM CUYAHOGA CONCRETE SAWING & DRILLING

Resolved, We the Painesville Township Board of Trustees authorize the purchase of concrete sawing from Cuyahoga Concrete Sawing & DRilling

TRUSTEES

Josh Pennock made a motion to close the meeting at 11:40 A.M., seconded by Hillier and passed unanimously.

ADJOURNMENT


 Josh Pennock, Chairman


 Michael A. Patriarca, Fiscal Officer

Payment Listing

6/14/2017 to 7/11/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1224-2017	06/20/2017	06/20/2017	CH	TIME WARNER CABLE	\$129.98	C
1311-2017	06/28/2017	06/28/2017	CH	OHIO BUREAU OF WORKERS' COMPENSA	\$4,482.89	C
1312-2017	07/07/2017	07/07/2017	CH	TIME WARNER CABLE	\$129.98	O
1313-2017	07/07/2017	07/07/2017	CH	TIME WARNER CABLE	\$129.99	O
1314-2017	07/10/2017	07/10/2017	CH	TIME WARNER CABLE	\$69.38	O
54200	06/23/2017	06/23/2017	AW	TREASURER, STATE OF OHIO	\$200.00	O
54201	06/29/2017	06/29/2017	AW	AIRGAS GREAT LAKES	\$305.68	O
54202	06/29/2017	06/29/2017	AW	CITY OF PAINESVILLE	\$2,477.06	O
54203	06/29/2017	06/29/2017	AW	CUYAHOGA CONCRETE SAWING & DRILLI	\$3,272.50	O
54204	06/29/2017	06/29/2017	AW	ENVIRONMENTAL DESIGN GROUP	\$570.00	O
54205	06/29/2017	06/29/2017	AW	EXCELSIOR COMPANIES	\$265.62	O
54206	06/29/2017	06/29/2017	AW	FASTENAL	\$37.10	O
54207	06/29/2017	06/29/2017	AW	GRAND RIVER ASPHALT CO.	\$1,073.31	O
54208	06/29/2017	06/29/2017	AW	HALLMARK EXCAVATING	\$1,050.00	O
54209	06/29/2017	06/29/2017	AW	HERITAGE CRYSTAL CLEAN, LLC	\$125.30	O
54210	06/29/2017	06/29/2017	AW	HUMANADENTAL INS. CO.	\$3,694.32	O
54211	06/29/2017	06/29/2017	AW	JOUGHIN HARDWARE	\$64.40	O
54212	06/29/2017	06/29/2017	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$52.00	O
54213	06/29/2017	06/29/2017	AW	LAKE COUNTY TREASURER	\$1,492.73	O
54214	06/29/2017	06/29/2017	AW	MAJOR WASTE DISPOSAL SERVICES, INC	\$230.00	O
54215	06/29/2017	06/29/2017	AW	MATT DITOMASO	\$497.00	O
54216	06/29/2017	06/29/2017	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$53.48	O
54217	06/29/2017	06/29/2017	AW	STAPLES ADVANTAGE	\$352.14	O
54218	06/29/2017	06/29/2017	AW	THE ILLUMINATING COMPANY	\$2,603.54	O
54219	06/29/2017	06/29/2017	AW	TREASURER, STATE OF OHIO	\$150.00	O
54220	06/29/2017	06/29/2017	AW	TRUCKPRO, LLC	\$888.12	O
54221	06/29/2017	06/29/2017	AW	VERIZON WIRELESS	\$311.08	O
54222	06/29/2017	06/29/2017	AW	HANDY RENTS	\$364.99	O
54223	06/29/2017	06/29/2017	AW	MRLM LANDSCAPE MATERIALS	\$23.10	O
54224	06/29/2017	06/29/2017	AW	PAINESVILLE ELEVATOR CO., INC.	\$240.28	O
54225	06/29/2017	06/29/2017	AW	LBP LEASING INC.	\$129.00	O
54226	06/29/2017	06/29/2017	AW	CINTAS CORPORATION	\$141.39	O
54227	06/29/2017	06/29/2017	AW	JAYDEE ENTERPRISES INC.	\$25.00	O
54228	06/29/2017	06/29/2017	AW	MENTOR MFG	\$9.98	O
54229	06/29/2017	06/29/2017	AW	OSBORNE CONCRETE & STONE CO.	\$199.88	O
54230	06/29/2017	06/29/2017	AW	DOMINION EAST OHIO	\$229.91	O
54231	06/29/2017	06/29/2017	AW	MARLIN BUSINESS BANK	\$128.00	O
54232	06/29/2017	06/29/2017	AW	VISION SERVICE PLAN (OH)	\$906.01	O
54233	06/29/2017	06/29/2017	AW	AT&T	\$239.35	O
54234	06/29/2017	06/29/2017	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$199.75	O
54235	06/29/2017	06/29/2017	AW	MEDICAL REPAIR, INC DBA EMSAR CENTF	\$1,117.46	O
54236	06/29/2017	06/29/2017	AW	SUTPHEN CORPORATION	\$389.20	O
54237	06/29/2017	06/29/2017	AW	WITMER ASSOCIATES, INC.	\$455.98	O
54238	06/29/2017	06/29/2017	AW	WORLDPOINT ECC, INC.	\$275.88	O
54239	06/29/2017	06/29/2017	AW	CINTAS	\$36.99	O
54240	06/29/2017	06/29/2017	AW	LAKE ERIE LAWN & GARDEN	\$67.58	O

Payment Listing

6/14/2017 to 7/11/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
54241	06/29/2017	06/29/2017	AW	MENTOR LUMBER	\$71.02	O
54242	06/29/2017	06/29/2017	AW	WILLOUGHBY CONCRETE BUILDERS SUP	\$362.50	O
54243	06/29/2017	06/29/2017	AW	LAKE BUSINESS PRODUCTS	\$59.90	O
54244	06/29/2017	06/29/2017	AW	OSBORNE, INC.	\$881.00	O
54245	07/03/2017	07/03/2017	AW	AQUA OHIO, INC.	\$93.32	O
54246	07/03/2017	07/03/2017	AW	CINTAS CORPORATION	\$141.39	O
54247	07/03/2017	07/03/2017	AW	CMH SOLUTIONS LLC	\$725.00	O
54248	07/03/2017	07/03/2017	AW	COSE/MEDICAL MUTUAL OF OHIO	\$42,807.67	O
54249	07/03/2017	07/03/2017	AW	FASTENAL	\$16.91	O
54250	07/03/2017	07/03/2017	AW	HANDY RENTS	\$100.57	O
54251	07/03/2017	07/03/2017	AW	INDY EQUIPMENT & SUPPLY	\$169.00	O
54252	07/03/2017	07/03/2017	AW	JOUGHIN HARDWARE	\$44.99	O
54253	07/03/2017	07/03/2017	AW	MELZER'S FUEL SERVICE	\$4,081.58	O
54254	07/03/2017	07/03/2017	AW	SANDRA DALRYMPLE	\$250.00	O
54255	07/03/2017	07/03/2017	AW	STAPLES ADVANTAGE	\$123.59	O
54256	07/03/2017	07/03/2017	AW	OSBORNE, INC.	\$640.75	O
54257	07/05/2017	07/05/2017	AW	MICHAEL MANARY	\$342.40	O
54258	07/05/2017	07/05/2017	AW	R.W. SIDLEY, INC.	\$17.40	O
54259	07/05/2017	07/05/2017	AW	THE ILLUMINATING COMPANY	\$10,826.72	O
54260	07/05/2017	07/05/2017	AW	THE NEWS-HERALD	\$24.00	O
54261	07/05/2017	07/05/2017	AW	FASTENAL	\$23.53	O
54262	07/05/2017	07/05/2017	AW	GRAND RIVER ASPHALT CO.	\$171.57	O
54263	07/05/2017	07/05/2017	AW	MAJOR TRUE VALUE HARDWARE	\$74.46	O
54264	07/05/2017	07/05/2017	AW	COMMUNICATIONS SERVICE	\$1,315.65	O
54265	07/05/2017	07/05/2017	AW	JOUGHIN HARDWARE	\$177.70	O
54266	07/05/2017	07/05/2017	AW	MAJOR TRUE VALUE HARDWARE	\$40.56	O
54267	07/06/2017	07/06/2017	AW	HALLMARK EXCAVATING	\$225.00	O
54268	07/06/2017	07/06/2017	AW	HANDY RENTS	\$100.57	O
54269	07/07/2017	07/07/2017	AW	ALBERS AND ALBERS	\$168.75	O
54270	07/07/2017	07/07/2017	AW	AT&T	\$134.31	O
54271	07/07/2017	07/07/2017	AW	SIEVERS CO.	\$479.85	O
54272	07/07/2017	07/07/2017	AW	SPOK, INC.	\$104.96	O
54273	07/07/2017	07/07/2017	AW	21st Century Media-Ohio	\$421.70	O
54274	07/10/2017	07/10/2017	AW	AMERICAN DECAL & SIGN	\$130.00	O
54275	07/10/2017	07/10/2017	AW	AT&T	\$577.85	O
54276	07/10/2017	07/10/2017	AW	BOB'S GARAGE & TOWING SERVICE	\$300.00	O
54278	07/10/2017	07/10/2017	AW	PETTY CASH	\$7.49	O
54279	07/10/2017	07/10/2017	AW	STAPLES ADVANTAGE	\$126.18	O
54280	07/10/2017	07/10/2017	AW	RICHARD L. CONSTANTINE	\$123.59	O
54281	07/10/2017	07/10/2017	AW	TRUGREEN	\$195.70	O
54282	07/10/2017	07/10/2017	AW	ZEP MANUFACTURING CO.	\$317.99	O
54283	07/10/2017	07/10/2017	AW	HUNTINGTON NATIONAL BANK	\$1,219.04	O
Total Payments:					\$98,103.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$98,103.49	

Payment Listing

6/14/2017 to 7/11/2017

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.