

RESOLUTIONS ADOPTED
July 12, 2016

- 2016-79 RESOLUTION TO ADOPT ANNUAL BUDGET FOR FISCAL YEAR 2017
2016-80 RESOLUTION TO PERMANENTLY REMOVE FROM THE AGENDA THE 2016-52
RESOLUTION TO REOPEN AND RECONSIDER THE DECISION OF DENYING THE
REZONING OF 1251 MADISON AVENUE FOR FURTHER DISCUSSION
2016-81 SET PUBLIC HEARING FOR 2017 TAX BUDGET TO AUGUST 2ND AT 11:00 A.M.
2016-82 CERTIFY CLEANUP COSTS FOR 250 LEE ROAD
2016-83 CERTIFY CLEANUP COSTS FOR 1610 WICKHAM
2016-84 CERTIFY CLEANUP COSTS FOR 907 ROBINHOOD
2016-85 CERTIFY CLEANUP COSTS FOR VACANT LOT FOR ROBINHOOD
2016-86 CERTIFY CLEANUP COSTS FOR 38 BRYN MAWR
2016-87 CERTIFY CLEANUP COSTS FOR 222 CASEMENT
2016-88 CERTIFY CLEANUP COSTS FOR 845 ARDEN
2016-89 RESOLUTION HONORING PAST LEGAL ADVISOR WERNER BARTHOL
2016-90 RESOLUTION AWARDDING THE 2016 ROAD IMPROVEMENTS TO BARBICAS
CONSTRUCTION IN THE AMOUNT OF \$768,924.25
2016-91 RESOLUTION TO APPROVE INCREASE IN APPROPRIATION PERMISSIVE MOTOR
VEHICLE LICENSE TAX BY \$100,000.00 BRINGING THE PRESENT TOTAL TO
\$300,000.00

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday, July 12, 2016 55 Nye Road. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Legal Advisor Mike Lucas and Administrator Michael Manary.

Chuck Hillier asked for a moment of silence to honor Werner Barthol, The former Legal Advisor who passed away.

Chuck Hillier introduced the interim Legal Advisor Mike Lucas

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

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
- We discussed the joint economic development district that we are working on
- Bob Sidley came to the work session and the Trustees explained their vision for the future of the corner of Bowhall and Madison Avenue

OLD BUSINESS: None

NEW BUSINESS:

Beth Knezevich of 397 Manhattan Parkway asked the Trustees about restoration of the Vial of Life program in the Township

John Muzik of 45 Coventry Drive would like to see some type of resolution thanking the Sheriff's Department and the Fire Department for the valuable services they provide.

Kelli Raines of 145 Larchwood Drive shared her commentary on why she feels the neighbor house at 137 Larchwood should not be zoned as Commercial. Captain Dondorfer offered to work with the resident on this.

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** At the last meeting a resident from S. Doan came in to discuss their concerns on flooding. The Service director went out there with the Storm Water Department to look at the ditch and they agreed that it needed cleaning. We have a contract with Paul Hack to do the cleaning. He was hoping to do it Thursday but it has to be really dry to do it. The section of Madison Avenue sidewalk that wasn't covered under the SRTS Grant has been completed. The grass will be planted in September. The sealing of the stamped concrete on Mentor Avenue has been done from Nye Road to the Mentor line and we still have a section on Nye Road and should be done in a couple of weeks. The concrete work on Big Rock will start this week.
- **FIRE DEPARTMENT:** We had a significant fire and the smoke alarms alerted everyone and they got out. We assisted with several fires in Perry and Painesville City

The K-9 unit was called out 5 or 6 times last month.

Two of our residents last month experienced cardiac arrest and with CPR and other procedures they both had a good outcome

We had 11 cases of using Narcan to reverse the effects of Heroin, Fentanyl and unconscious patients. 6 of these cases were verified. The Fire Department approached the schools to educate them on the effects.

We have had a couple of problems with vehicles and we think we have a blown head gasket in one of the squads.

Station 2 on Bowhall Road did a really nice job cleaning up that station. They did a lot of the work themselves and had items donated to them.

Another issue we are having at station 2 is people are parking and walking in the back parking lot playing the game looking for monsters.

Last month our crew along with the Grand River crew was given an award by Metrohealth for their extraordinary actions to save an accident victims leg.

- ZONING DEPARTMENT: None
- LEGAL ADVISOR: There is a current resolution 2016-52, a resolution to reopen to reconsider the decision of denying the rezoning of 1251 Madison Avenue for further discussion, this was based on a request on the May 17, 2016 meeting to reconsider which the Trustees acted upon and the Trustees have been considering this and to my understanding at this point in time they are going to independently initiate more expansive rezoning that would include the parcel at 1251 Madison Avenue property, so it would be my recommendation that the Trustees just to tidy this up, make a motion to permanently table thereafter remove from the Agenda the 2016-52 resolution to reopen and reconsider the decision of denying the rezoning of 1251 Madison Avenue for further discussion.

Just for clarification there is going to be more than one property that will be initiated for rezoning in addition to the 1251 Madison Avenue property and again it will be starting at the statutory required ground level which basically will mean that the Trustees will request that the matter be sent down to the zoning commission. The zoning commission will schedule a public hearing and correspondingly the planning commission will receive a copy of the proposed rezoning as determined by the Trustees. There will be a public hearing and they will consider the pros and cons of the recommendations made by the Lake County planning commission, thereafter the zoning commission will then recommend approval or disapproval of the rezoning, it will be sent up to the Trustees, The Trustees will then schedule a public hearing and subsequent to the public hearing they will either vote to accept, reject or modify in part the recommendation of the trustees in regarding of rezoning.

- ADMINISTRATOR: About a year ago the County Treasurer Lorraine Fende started a program to collect delinquent property taxes. Last month we received our first check from her efforts for \$105,000.00 for previously unpaid property taxes and her letter indicates that there will be more coming.

There is a house at 84 Johnnycake Ridge which the neighbors have approached us on previously, The white structure that has been abandoned for years, We did make contact with the owners of that property and they will demolish that structure by the end of July.

We have had complaints from the Northeast section of the Township about flooding that occurs under the railroad tracks at Bacon Road. Bill Thompson the service director and I will be meeting the Lake County Engineers office and Norfolk Southern Railroad tomorrow morning to look at it. The Railroad tried to jet out the culvert and he found a blockage. We are going to try and convince them to replace that culvert.

Our plans are underway for the Family Fun Day which will occur on August 27th.

- GABE CICCONE/PRO TEMPORE: Requested a Resolution to set the public hearing date for August 2, 2016 at 11:00 A.M. for the 2017 Budget.

Requested resolutions to certify the clean-up costs for the following properties and amounts, 250 Lee Road for \$202.00, 1610 Wickham for \$254.00, 907 Robinhood for \$254.00, Vacant lot for Robinhood for \$204.00, 38 Bryn Mawr for \$236.00, 222 Casement for \$225.00, 845 Arden for \$225.00.

TRUSTEES: Resolution honoring our past legal advisor Werner Barthol

Resolution awarding the 2016 Road improvements to Barbicas Construction in the amount of \$768,924.25.

Resolution to increase appropriation Permissive motor vehicle license tax by \$100,000 bringing our total to \$300,000.

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.

2016-79 RESOLUTION TO ADOPT ANNUAL BUDGET FOR FISCAL YEAR 2017

BE IT RESOLVED, We, the Painesville Township Trustees, hereby adopt the annual budget of Painesville Township for the fiscal year commencing January 1, 2017, 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	5,203,135	General Fund	1,089,221
Plus other sources, all funds	1,880,000	Motor Vehicle License Fund	25,500
Total	7,073,135	Gasoline Tax Fund	204,000
		Road and Bridge Fund	1,317,757
		Street Lighting Assessment Fund	91,800
		Fire District Fund	4,172,283
		Permissive License Tax Fund	204,000
		Police District	688,500
		Total	7,793,062

2016-80 RESOLUTION TO PERMANENTLY REMOVE FROM THE AGENDA THE 2016-52 RESOLUTION TO REOPEN AND RECONSIDER THE DECISION OF DENYING THE REZONING OF 1251 MADISON AVENUE FOR FURTHER DISCUSSION

Resolved, the Trustees permanently remove from the agenda the 2016-52 resolution to reopen and reconsider the decision of denying the rezoning of 1251 Madison Avenue for further discussion

2016-81 SET PUBLIC HEARING FOR 2017 TAX BUDGET TO AUGUST 2ND AT 11:00 A.M.

RESOLVED, the Trustees will hold a public hearing on their proposed 2017 tax budget at their regular meeting August 2, 2016 at 11:00 A.M. It is the intention of the Trustees to comply with all requirements for such budgets by taking into consideration the needs of special groups of citizens, including minorities, the aged and/or senior citizens, and the handicapped within limitations of the law imposed on recipients of federal revenue sharing funds, and to comply with the provisions of RC 5705.30.

2016-82 CERTIFY CLEANUP COSTS FOR 250 LEE 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 June 15, 2016 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$202.00 (Two hundred two) for the cutting of overgrown weeds and other vegetation at 250 Lee Road. (Permanent Parcel #11B032C001010) we ask the County Auditor to enter the amount of \$202.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2016-83 CERTIFY CLEANUP COSTS FOR 1610 WICKHAM

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 16, 2016 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$254.00 (Two hundred fifty four) 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 \$254.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2016-84 CERTIFY CLEANUP COSTS FOR 907 ROBINHOOD

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 16, 2016 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$254.00 (Two hundred fifty four) for the cutting of overgrown weeds and other vegetation at 907 Robinhood. (Permanent Parcel #11B043C000100) we ask the County Auditor to enter the amount of \$254.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2016-85 CERTIFY CLEANUP COSTS FOR VACANT LOT FOR ROBINHOOD

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 23, 2016 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$204.00 (Two hundred four) for the cutting of overgrown weeds and other vegetation at Vacant Lot for Robinhood. (Permanent Parcel #11B043C000090) we ask the County Auditor to enter the amount of \$204.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2016-86 CERTIFY CLEANUP COSTS FOR 38 BRYN MAWR

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 23, 2016 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$236.00 (Two hundred thirty six) for the cutting of overgrown weeds and other vegetation at 38 Bryn Mawr Drive. (Permanent Parcel #11A003A000050) we ask the County Auditor to enter the amount of \$236.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2016-87 CERTIFY CLEANUP COSTS FOR 222 CASEMENT

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 28, 2016 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$225.00 (Two hundred twenty five) for the cutting of overgrown weeds and other vegetation at 222 Casement Avenue. (Permanent Parcel #11B027000020) we ask the County Auditor to enter the amount of \$225.00 on the tax duplicate to be collected as other taxes and returned to the Township

2016-88 CERTIFY CLEANUP COSTS FOR 845 ARDEN

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 28, 2016 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$225.00 (Three hundred twenty Five) for the cutting of overgrown weeds and other vegetation at 845 Arden. (Permanent Parcel #11B041G030540) we ask the County Auditor to enter the amount of \$225.00 on the tax duplicate to be collected as other taxes and returned to the Township

2016-89 RESOLUTION HONORING PAST LEGAL ADVISOR WERNER BARTHOL

Resolved, We the Painesville Township Board of Trustees honor past legal advisor Werner Barthol

2016-90 RESOLUTION AWARDDING THE 2016 ROAD IMPROVEMENTS TO BARBICAS CONSTRUCTION IN THE AMOUNT OF \$768,924.25

Resolved, We the Painesville Township Board of Trustees award the 2016 road improvements to Barbicas Construction in the amount of \$768,924.25

2016-91 RESOLUTION TO APPROVE INCREASE IN APPROPRIATION PERMISSIVE MOTOR VEHICLE LICENSE TAX BY \$100,000.00 BRINGING THE PRESENT TOTAL TO \$300,000.00

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, 2016.

General fund	1,066,000
Motor vehicle license tax	25,000
Gasoline tax	200,000
Road and bridge fund	1,287,850
Fire district	4,070,000
Police District	675,000
Permissive motor vehicle license tax	300,000
Lighting assessment	90,000
Safe Routes to School Grant	500,000
Safeteau-Lu Grant	230,000
OPWC Grant	300,000
Total all Funds	8,743,850

Motion to Go Into Executive Session

Chuck Hillier made a motion to go into executive session at 11:40 A.M. and seconded by Josh Pennock for the purpose of conducting interviews for the hiring of legal counsel.

Executive session began at 11:46 A.M.

ADJOURNMENT

Trustee Cicconetti made a motion to adjourn the executive session at 1:26 P.M. and seconded by Trustee Pennock.

Adjourned meeting at 1:27 P.M.



Chuck Hillier, Chairman



Gabe Cicconetti, Pro-Tempore

Payment Listing

6/16/2016 to 7/12/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1202-2016	06/17/2016	06/15/2016	CH	KENNETH B. MYLLYKOSKI	\$192.31	C
1203-2016	06/17/2016	06/15/2016	CH	WILLIAM WHALEN	\$192.31	C
1204-2016	06/17/2016	06/15/2016	CH	PATRICK TOSTI	\$192.31	C
1205-2016	06/17/2016	06/15/2016	CH	JOSEPH VILLANI	\$192.31	C
1206-2016	06/17/2016	06/15/2016	CH	ANTHONY ILIANO	\$192.31	C
1207-2016	06/17/2016	06/15/2016	CH	MARK T. MYLLYKOSKI	\$192.31	C
1208-2016	06/21/2016	06/21/2016	CH	TIME WARNER CABLE	\$117.99	C
1295-2016	07/01/2016	06/28/2016	CH	ANTHONY ILIANO	\$192.31	O
1296-2016	07/01/2016	06/28/2016	CH	KENNETH B. MYLLYKOSKI	\$192.31	O
1297-2016	07/01/2016	06/28/2016	CH	MARK T. MYLLYKOSKI	\$192.31	O
1298-2016	07/01/2016	06/28/2016	CH	JOSHUA T. PENNOCK	\$416.67	O
1299-2016	07/01/2016	06/28/2016	CH	PATRICK TOSTI	\$192.31	O
1300-2016	07/01/2016	06/28/2016	CH	JOSEPH VILLANI	\$192.31	O
1301-2016	07/01/2016	06/28/2016	CH	WILLIAM WHALEN	\$192.31	O
1302-2016	06/30/2016	06/30/2016	CH	POSTALIA TDCPOSTAGE	\$500.00	C
1303-2016	06/30/2016	07/01/2016	CH	FIRSTMERIT BANK	\$85.59	C
1304-2016	07/12/2016	07/11/2016	CH	TIME WARNER CABLE	\$69.37	O
1305-2016	07/12/2016	07/12/2016	CH	TIME WARNER CABLE	\$117.99	O
52941	07/01/2016	06/29/2016	AW	AIRGAS GREAT LAKES	\$190.96	O
52942	07/01/2016	06/29/2016	AW	ALL COUNTY SALES, INC.	\$137.90	O
52943	07/01/2016	06/29/2016	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$688.91	O
52944	07/01/2016	06/29/2016	AW	BEST TRUCK EQUIPMENT, INC.	\$29.80	O
52945	07/01/2016	06/29/2016	AW	BOB'S GARAGE & TOWING SERVICE	\$150.00	O
52946	07/01/2016	06/29/2016	AW	CINTAS CORPORATION	\$357.69	O
52947	07/01/2016	06/29/2016	AW	CITY OF PAINESVILLE (UTILITIES)	\$2,477.06	O
52948	07/01/2016	06/29/2016	AW	COSE/MEDICAL MUTUAL OF OHIO	\$37,258.72	O
52949	07/01/2016	06/29/2016	AW	DANIELLE THOMPSON	\$75.00	O
52950	07/01/2016	06/29/2016	AW	DOMINION EAST OHIO	\$225.34	O
52951	07/01/2016	06/29/2016	AW	FARETEC INC.	\$480.00	O
52952	07/01/2016	06/29/2016	AW	FASTENAL	\$44.64	O
52953	07/01/2016	06/29/2016	AW	GRAND RIVER ASPHALT CO.	\$379.32	O
52954	07/01/2016	06/29/2016	AW	HALLMARK EXCAVATING	\$925.00	O
52955	07/01/2016	06/29/2016	AW	HANDY RENTS	\$259.46	O
52956	07/01/2016	06/29/2016	AW	HUMANADENTAL INS. CO.	\$3,274.89	O
52957	07/01/2016	06/29/2016	AW	INDY EQUIPMENT & SUPPLY	\$3,213.29	O
52958	07/01/2016	06/29/2016	AW	CENTRAL COMMUNICATIONS	\$14,607.45	O
52959	07/01/2016	06/29/2016	AW	LAKE COUNTY TREASURER	\$22.32	O
52960	07/01/2016	06/29/2016	AW	LBP LEASING INC.	\$129.00	O
52961	07/01/2016	06/29/2016	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$94.91	O
52962	07/01/2016	06/29/2016	AW	PETTY CASH	\$39.96	O
52963	07/01/2016	06/29/2016	AW	PRECISION ALARMTECH	\$600.00	O
52964	07/01/2016	06/29/2016	AW	PROVISION IMPRESSIONS GROUP	\$1,346.82	O
52965	07/01/2016	06/29/2016	AW	RIVERSIDE BASEBALL SPECIAL	\$1,000.00	O
52966	07/01/2016	06/29/2016	AW	STAPLES ADVANTAGE	\$733.08	O
52967	07/01/2016	06/29/2016	AW	THE ILLUMINATING COMPANY	\$2,462.70	O
52968	07/01/2016	06/29/2016	AW	THE NEWS-HERALD	\$28.80	O

Payment Listing

6/16/2016 to 7/12/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
52969	07/01/2016	06/29/2016	AW	UH GEAUGA MEDICAL CENTER	\$30.00	O
52970	07/01/2016	06/29/2016	AW	VALLO TREE SERVICES	\$2,000.00	O
52971	07/01/2016	06/29/2016	AW	VERIZON WIRELESS	\$246.25	O
52972	07/01/2016	06/29/2016	AW	WARREN FIRE EQUIPMENT, INC.	\$52.00	O
52973	07/01/2016	06/29/2016	AW	WITMER ASSOCIATES, INC.	\$151.99	O
52974	07/01/2016	06/29/2016	AW	LAKE BUSINESS PRODUCTS	\$54.50	O
52975	07/01/2016	06/29/2016	AW	MADISON AVENUE GREENHOUSE	\$219.28	O
52976	07/01/2016	06/29/2016	AW	AQUA OHIO, INC.	\$83.17	O
52977	07/01/2016	06/29/2016	AW	AT&T	\$21.77	O
52978	07/01/2016	06/29/2016	AW	EJ USA, INC.	\$390.99	O
52979	07/01/2016	06/29/2016	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$78.00	O
52979	07/18/2016	07/18/2016	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	-\$78.00 *	V
52980	07/01/2016	06/29/2016	AW	LAKE HEALTH	\$99.00	O
52981	07/01/2016	06/29/2016	AW	MARK T. MYLLYKOSKI	\$70.00	O
52982	07/01/2016	06/29/2016	AW	MARLIN BUSINESS BANK	\$128.00	O
52983	07/01/2016	06/29/2016	AW	NATURAL GAS SERVICE CO.	\$115.00	O
52984	07/01/2016	06/29/2016	AW	R.W. SIDLEY, INC.	\$7.35	O
52985	07/01/2016	06/29/2016	AW	SUTPHEN CORPORATION	\$39.22	O
52986	07/01/2016	06/29/2016	AW	VISION SERVICE PLAN (OH)	\$906.01	O
52987	07/01/2016	06/29/2016	AW	CONFIDENT CAR REPAIR AND TIRE	\$1,136.77	O
52988	07/01/2016	06/29/2016	AW	CINTAS FIRST AID & SAFETY	\$73.97	O
52989	07/01/2016	06/29/2016	AW	MRLM LANDSCAPE MATERIALS	\$92.40	O
52990	07/01/2016	06/29/2016	AW	SHERWIN-WILLIAMS	\$26.45	O
52991	07/01/2016	06/29/2016	AW	UNIQUE PAVING MATERIALS CORP.	\$132.00	O
52992	07/01/2016	06/30/2016	AW	DANIELLE THOMPSON	\$75.00	O
52993	07/01/2016	06/30/2016	AW	MENTOR LUMBER	\$23.00	O
52994	07/01/2016	06/30/2016	AW	NAPA AUTO PARTS OF MENTOR	\$13.22	O
52994	07/20/2016	07/20/2016	AW	NAPA AUTO PARTS OF MENTOR	-\$13.22 *	V
52995	07/01/2016	06/30/2016	AW	WILLOUGHBY CONCRETE BUILDERS SUP	\$26.80	O
52996	07/01/2016	06/30/2016	AW	VALLO TREE SERVICES	\$1,250.00	O
52997	07/01/2016	07/01/2016	AW	MICHAEL MANARY	\$173.56	O
52998	07/01/2016	07/01/2016	AW	THE NEWS-HERALD	\$113.60	O
52999	07/01/2016	07/01/2016	AW	HANDY RENTS	\$72.60	O
53000	07/01/2016	07/01/2016	AW	OSBORNE, INC.	\$395.25	O
53001	07/01/2016	07/01/2016	AW	HANDY RENTS	\$239.47	O
53002	07/11/2016	07/11/2016	AW	ALBERS AND ALBERS	\$6,531.25	O
53003	07/11/2016	07/11/2016	AW	AT&T	\$16.70	O
53004	07/11/2016	07/11/2016	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$145.00	O
53005	07/11/2016	07/11/2016	AW	BOB'S GARAGE & TOWING SERVICE	\$268.38	O
53006	07/11/2016	07/11/2016	AW	CHARDON OIL COMPANY	\$552.64	O
53007	07/11/2016	07/11/2016	AW	CINTAS CORPORATION	\$255.86	O
53008	07/11/2016	07/11/2016	AW	CLASSIC FORD	\$182.36	O
53009	07/11/2016	07/11/2016	AW	CMH SOLUTIONS LLC	\$915.08	O
53010	07/11/2016	07/11/2016	AW	DANIELLE THOMPSON	\$75.00	O
53011	07/11/2016	07/11/2016	AW	21st Century Media-Ohio	\$2,377.95	O
53012	07/11/2016	07/11/2016	AW	DJL MATERIAL & SUPPLY, INC.	\$8,475.00	V

Payment Listing

6/16/2016 to 7/12/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53012	07/11/2016	07/11/2016	AW	DJL MATERIAL & SUPPLY, INC.	-\$8,475.00	V
53013	07/11/2016	07/11/2016	AW	HALLMARK EXCAVATING	\$275.00	V
53013	07/11/2016	07/11/2016	AW	HALLMARK EXCAVATING	-\$275.00	V
53014	07/11/2016	07/11/2016	AW	HZW ENVIRONMENTAL CONSULTANTS, LI	\$4,647.50	V
53014	07/11/2016	07/11/2016	AW	HZW ENVIRONMENTAL CONSULTANTS, LI	-\$4,647.50	V
53015	07/11/2016	07/11/2016	AW	LAKE COUNTY CENTRAL PURCHASING	\$8.54	V
53015	07/11/2016	07/11/2016	AW	LAKE COUNTY CENTRAL PURCHASING	-\$8.54	V
53016	07/11/2016	07/11/2016	AW	LAKE HEALTH	\$224.00	V
53016	07/11/2016	07/11/2016	AW	LAKE HEALTH	-\$224.00	V
53024	07/11/2016	07/11/2016	SW	Skipped Warrants 53017 to 53024 Series 4	\$0.00	V
53025	07/11/2016	07/11/2016	AW	DJL MATERIAL & SUPPLY, INC.	\$8,475.00	O
53026	07/11/2016	07/11/2016	AW	HALLMARK EXCAVATING	\$275.00	O
53027	07/11/2016	07/11/2016	AW	HZW ENVIRONMENTAL CONSULTANTS, LI	\$4,647.50	O
53028	07/11/2016	07/11/2016	AW	LAKE COUNTY CENTRAL PURCHASING	\$8.54	O
53029	07/11/2016	07/11/2016	AW	LAKE HEALTH	\$224.00	O
53030	07/11/2016	07/11/2016	AW	LAKE TRUCK SALES & SERVICE	\$209.98	O
53031	07/11/2016	07/11/2016	AW	MAJOR TRUE VALUE HARDWARE	\$387.77	O
53032	07/11/2016	07/11/2016	AW	O'REILLY AUTOMOTIVE, INC.	\$53.71	O
53033	07/11/2016	07/11/2016	AW	SIEVERS CO.	\$419.85	O
53034	07/11/2016	07/11/2016	AW	SPOK, INC.	\$105.04	O
53035	07/11/2016	07/11/2016	AW	SPRINT	\$150.07	O
53036	07/11/2016	07/11/2016	AW	STAPLES ADVANTAGE	\$641.03	O
53037	07/11/2016	07/11/2016	AW	THE ILLUMINATING COMPANY	\$11,127.24	O
53038	07/11/2016	07/11/2016	AW	WITMER ASSOCIATES, INC.	\$357.89	O
53039	07/12/2016	07/11/2016	AW	FASTENAL	\$857.81	O
53040	07/12/2016	07/11/2016	AW	INDY EQUIPMENT & SUPPLY	\$773.16	O
53041	07/12/2016	07/11/2016	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$9.09	O
53042	07/12/2016	07/11/2016	AW	R.W. SIDLEY, INC.	\$7.35	O
53043	07/12/2016	07/11/2016	AW	SHERWIN-WILLIAMS	\$994.00	O
53044	07/12/2016	07/11/2016	AW	THE NEWS-HERALD	\$84.80	O
53045	07/12/2016	07/11/2016	AW	OSBORNE CONCRETE & STONE CO.	\$311.49	O
Total Payments:					\$124,825.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$124,825.51	

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.