RESOLUTIONS ADOPTED August 8, 2017

2017-66 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS; 222 CASEMENT AVENUE IN THE AMOUNT OF \$266.00, 157 HAWTHORNE DRIVE IN THE AMOUNT OF \$329.00, 152 HAWTHORNE DRIVE IN THE AMOUNT OF \$541.00, 240 LEE ROAD IN THE AMOUNT OF \$249.00, 45 SOUTH DOAN AVENUE IN THE AMOUNT OF \$249.00

2017-67 RESOLUTION OPPOSING THE RENEWAL OF THE LIQUOR LICENSE FOR LAKE DINE AND DANCE, LOCATED AT 520 FAIRPORT NURSERY ROAD 2017-68 RESOLUTION AWARDING THE PAVING CONTRACT FOR PAVING MORRELL AVENUE AND WETMORE AVENUE TO BARBICAS CONSTRUCTION INC., FOR AN AMOUNT NOT TO EXCEED \$38,657.50

2017-69 RESOLUTION TO ACCEPT THE RECOMMENDATION OF THE PAINESVILLE TOWNSHIP ZONING COMMISSION IN ZONING CASE 17-ZC-02 AND TO ADOPT TEXT AMENDMENTS BY ADDING NEW SECTION 39, MAIN CORRIDOR COMMERCIAL DESIGN GUIDELINES AS WELL AS AMENDING SECTIONS 22.09 AND 34.02 TO MAKE REFERENCE TO THE NEW SECTION 39

2017-70 RESOLUTION TO ACCEPT THE RECOMMENDATION OF THE PAINESVILLE TOWNSHIP ZONING COMMISSION IN ZONING CASE 17-ZC-03 AND TO ADOPT AMENDMENTS TO SECTIONS 11.13(C)(13), 11.13(C)(15) AND 11.14(D)(12) TO MAKE REFERENCE TO NEW SECTION 39

2017-71 RESOLUTION TO ACCEPT THE RECOMMENDATION OF THE PAINESVILLE TOWNSHIP ZONING COMMISSION AND TO ADOPT A ZONING DISTRICT AMENDMENT FOR 13.633 ACRES OF PERMANENT PARCEL 11A021C000080 FROM R-1 TO CS AND FOR 3.196 ACRES OF PERMANENT PARCEL 11A021C000080 FROM FPUD TO CS 2017-72 RESOLUTION TO APPROVE PAYMENT TO EXECUTIVE EVENTS AND ENTERTAINMENT FOR \$3023.77

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday, August 8, 2017 at 55 Nye Road. The meeting was called to order at 11:05 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.

The Trustees held as an agenda item, a public hearing for Zoning Case 17-ZC-02 to consider 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.

Legal Advisor Matthew Lallo read the history of the Zoning Case 17-ZC-02 as follows. The application was dated as March 14, 2017. On March 29, 2017 the Lake County Planning Commission recommended approval of the Guidelines. On April 10, 2017 the Painesville Township Zoning Commission held a public hearing and continued that public hearing until May 8, 2017, they continued again until July 10, 2017, on that date they held the public hearing and closed the public hearing at which time they recommended approval with modifications. On July 11, 2017 the Trustees held a meeting and they received the recommendations and set up a public hearing for today's date. The legal ad was published on July 28, 2017.

Chairman Josh Pennock asked if anyone was here to speak in favor of the proposed text amendments for Zoning Case 17-ZC-02.

Chairman Josh Pennock asked if anyone was here to speak in opposition of the proposed text amendments for Zoning Case 17-ZC-02.

Hearing no responses Josh Pennock closed the public hearing for Zoning Case 17-ZC-02 at 11:09.

Chairman Josh Pennock opened up 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

Legal Advisor Matthew Lallo read the history of the Zoning Case 17-ZC-03 as follows. The application was dated May 11, 2017. On June 5, 2017 the Lake County Planning Commission recommended modification on June 12, 2017 the Painesville Township Zoning Commission held a public hearing but postponed it until July 10, 2017 to allow falsification of the legal notice. On July 10th they did open the public hearing and closed it on the same date. On July 10, 2017 they did recommend approval of the case. On July 11, 2017 the Trustees held a meeting and they received the recommendations and set up a public hearing for today's date. The legal ad was published on July 28, 2017.

Chairman Josh Pennock asked if anyone was here to speak in favor of the proposed text amendments for Zoning Case 17-ZC-03.

Chairman Josh Pennock asked if anyone was here to speak in opposition of the proposed text amendments for Zoning Case 17-ZC-03.

Hearing no responses Josh Pennock closed the public hearing for Zoning Case 17-ZC-03 at 11:11.

Chairman Josh Pennock opened up 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.

Legal Advisor Matthew Lallo read the history of the Zoning Case 17-ZC-04 as follows. The application was dated June 6, 2017. On June 28, 2017 the Lake County Planning Commission recommended approval of the application. On July 10, 2017 the Painesville Township Zoning Commission held a public hearing and closed it the same day. On that day they did recommend approval of the case. On July 11, 2017 the Trustees held a meeting and they received the recommendations and set up a public hearing for today's date. The legal ad was published on July 28, 2017.

Chairman Josh Pennock asked if anyone was here to speak in favor of the proposed text amendments for Zoning Case 17-ZC-04.

Chairman Josh Pennock asked if anyone was here to speak in opposition of the proposed text amendments for Zoning Case 17-ZC-04.

Hearing no responses Josh Pennock closed the public hearing for Zoning Case 17-ZC-04 at 11:13 A.M.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meetings July 11, 2017 and July 26, 2017.

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- The Trustees had a presentation from a property owner for a potential housing development for Richmond Road in the Township.
- An Engineer from the Lake County Engineers Office met with the Trustees to discuss the 2018 road paving project.
- The Trustees discussed the bids that we received for paving Morrell Avenue and Wetmore Avenue.
- Michelle Johnson from the Environmental Design Group discussed the Commercial Design Standards the Trustees are considering.
- The Service Director discussed how they will correct an erosion problem on Bellevue
- The Service Director reported on a maintenance issue with their cat loader.
- The Assistant Fire Chief gave an update on maintenance issues with two vehicles in the department.

OLD BUSINESS: None

NEW BUSINESS: Lorin Kinkaid-Kolek of 96 Stratford gave a commentary on why she needs legal assistance.

Michell Spaid of 212 Tuckmere Drive gave a commentary on a zoning letter he received.

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

DEPARTMENT REPORTS:

- SERVICE DEPARTMENT: The Service Director gave an update on road side trimming in the Township. The Service Director gave an update on concrete joint replacement in the Manor Stone subdivision and The Service Director gave an update on draining concerns in the Township.
- FIRE DEPARTMENT: No report given.
- ZONING DEPARTMENT: No report given.
- LEGAL ADVISOR: Reported to the Trustees that he received an updated email from Claire with the correct language.
- ADMINISTRATOR: Gave a reminder that Family Fun Day will be held on August 26th from 11:00
 A.M 4:00 P.M. at the Lake County History Center. Reported that our streetscape project has begun and we expect to have 5 new bus stops by October.

FISCAL OFFICER:

Requested resolution to certify cleanup costs for the following properties and amounts; 222 Casement Avenue in the amount of \$266.00, 157 Hawthorne Drive in the amount of \$329.00, 152 Hawthorne Drive

in the amount of \$541.00, 240 Lee Road in the amount of \$249.00, 45 South Doan Avenue in the amount of \$249.00.

BILLS PAID

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

RESOLUTIONS ADOPTED

2017-66 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS; 222 CASEMENT AVENUE IN THE AMOUNT OF \$266.00, 157 HAWTHORNE DRIVE IN THE AMOUNT OF \$329.00, 152 HAWTHORNE DRIVE IN THE AMOUNT OF \$541.00, 240 LEE ROAD IN THE AMOUNT OF \$249.00, 45 SOUTH DOAN AVENUE IN THE AMOUNT OF \$249.00

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 July 18, 2017 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$266.00 (Two hundred sixty six) for the cutting of overgrown weeds and other vegetation at 222 Casement Avenue. (Permanent Parcel #11B027B000020) we ask the County Auditor to enter the amount of \$266.00 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 31, 2017 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$249.00 (Two hundred forty nine) for the cutting of overgrown weeds and other vegetation at 240 Lee Road (Permanent Parcel #11B032C001000) and a total of \$249.00 (Two hundred forty nine) for 45 South Doan Avenue (Permanent Parcel # 11A015B000250) we ask the County Auditor to enter the amount of \$249.00 for parcel 11B032C001000 and \$249.00 for parcel 11A0015B000250 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 August 2, 2017 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$329.00 (Three hundred twenty nine) for the cutting of overgrown weeds and other vegetation at 157 Hawthorne Drive. (Permanent Parcel #11A009B000210) and \$541.00 at 152 Hawthorne Drive (Permanent Parcel # 11A009B000220) we ask the County Auditor to enter the amount of \$329.00 for parcel 11A009B000210 and \$541.00 for parcel 11A009B000220 on the tax duplicates to be collected as other taxes and returned to the Township.

2017-67 RESOLUTION OPPOSING THE RENEWAL OF THE LIQUOR LICENSE FOR LAKE DINE AND DANCE, LOCATED AT 520 FAIRPORT NURSERY ROAD

Whereas, a bar / restaurant is operating at 520 Fairport Nursery Road in Painesville Township. The liquor license is in the name of Norm & Mike Inc. DBA City Limits Bar & Grill. This bar is now operating under the name of Lake Dine & Dance. The owner of the bar is Charles Titchenell; and

Whereas, the Painesville Township Board of Trustees have received serious complaints about illegal activity at this location that jeopardizes the public health and safety of the residents and businesses in the immediate area of this location; and

Whereas, the Lake County Sheriff's Office has responded to fifty two (52) calls to this location between February 14, 2015 and June 15, 2017. The nature of the calls range from fighting, vandalism, disorderly conduct, driving while under the influence, public intoxication, gun shots in February 2017, and more. The gun shot incident in February of 2017 was not reported to the Sheriff's Office by the management of the bar; and

Whereas, a copy of the complaints and activity have continued unabated over this period of time, despite counseling from the Sheriff's Office that the activity must stop; and

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Painesville Township Board of Trustees objects to the renewal of the liquor license for this establishment. The Painesville Township Board of Trustees request that a hearing be conducted in the county seat of Lake County, Ohio

2017-68 RESOLUTION AWARDING THE PAVING CONTRACT FOR PAVING MORRELL AVENUE AND WETMORE AVENUE TO BARBICAS CONSTRUCTION INC., FOR AN AMOUNT NOT TO EXCEED \$38,657.50

Resolved, We the Painesville Township Board of Trustees, hereby award the paving contract for paving Morrell Avenue and Wetmore Avenue to Barbicas Construction Inc., for an amount not to exceed \$38,657.50

2017-69 RESOLUTION TO ACCEPT THE RECOMMENDATION OF THE PAINESVILLE TOWNSHIP ZONING COMMISSION IN ZONING CASE 17-ZC-02 AND TO ADOPT TEXT AMENDMENTS BY ADDING NEW SECTION 39, MAIN CORRIDOR COMMERCIAL DESIGN GUIDELINES AS WELL AS AMENDING SECTIONS 22.09 AND 34.02 TO MAKE REFERENCE TO THE NEW SECTION 39

Resolved, We the Painesville Township Board of Trustees, hereby accept the recommendation of the Painesville Township Zoning Commission in Zoning Case 17-ZC-02 and to adopt text amendments by adding new section 39, main corridor commercial design guidelines as well as amending sections 22.09 and 34.02 to make reference to the new section 39

2017-70 RESOLUTION TO ACCEPT THE RECOMMENDATION OF THE PAINESVILLE TOWNSHIP ZONING COMMISSION IN ZONING CASE 17-ZC-03 AND TO ADOPT AMENDMENTS TO SECTIONS 11.13(C)(13), 11.13(C)(15) AND 11.14(D)(12) TO MAKE REFERENCE TO SECTION 39

Resolved, We the Painesville Township Board of Trustees, hereby accept the recommendation of the Painesville Township Zoning Commission in Zoning Case 17-ZC-03 and to adopt amendments to sections 11.13(C)(13), 11.13(C)(15) and 11.14(D)(12) to make reference to new Section 39

2017-71 RESOLUTION TO ACCEPT THE RECOMMENDATION OF THE PAINESVILLE TOWNSHIP ZONING COMMISSION AND TO ADOPT A ZONING DISTRICT AMENDMENT FOR 13.633 ACRES OF PERMANENT PARCEL 11A021C000080 FROM R-1 TO CS AND FOR 3.196 ACRES OF PERMANENT PARCEL 11A021C000080 FROM FPUD TO CS

Resolved, We the Painesville Township Board of Trustees, hereby accept the recommendation of the Painesville Township Zoning Commission and to adopt a zoning district amendment for 13.633 acres of permanent parcel 11A021C000080 from R-1 to CS and for 3.196 acres of permanent parcel 11A021C000080 from FPUD to CS

2017-72 RESOLUTION TO APPROVE PAYMENT TO EXECUTIVE EVENTS AND ENTERTAINMENT FOR \$3023.77

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to Executive Events and Entertainment for \$3023.77

TRUSTEES

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

ADJOURNMENT

Michael A. Patriarca, Fiscal Officer

Josh Pennock, Chairman

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PAINESVILLE TOWNSHIP, LAKE COUNTY

Payment Listing 7/12/2017 to 8/8/2017

| 1415-2017 07/21/2017 07/21/2017 CH TIME WARNER CABLE \$129.98 C | Payment Advice # | Post Date | Transaction Date | Туре | Vendor / Payee | Amount | Status |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|---------------------|------|------------------------------------|------------|--------|
| 54277 07/17/2017 07/10/2017 AW CINTAS CORPORATION \$344.16 C 54284 07/21/2017 07/21/2017 AW ACTIVE PLUMBING SUPPLY CO. \$126.71 O 54286 07/21/2017 07/21/2017 AW AIRAGS GREAT LAKES \$243.25 O 54286 07/21/2017 07/21/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$142.50 O 54288 07/21/2017 07/21/2017 AW AUTOZONE, INC. \$228.01 O 54289 07/21/2017 07/21/2017 AW BEST TRUCK EQUIPMENT, INC. \$36.99 O 54290 07/21/2017 07/21/2017 AW CHARDON OIL COMPANY \$424.17 O 54292 07/21/2017 07/21/2017 AW CITY OF PAINESVILLE \$2,477.06 O 54293 07/21/2017 07/21/2017 AW EACESIOR COMPANIES \$266.62 O 54295 07/21/2017 07/21/2017 AW EACESIOR COMPANIES \$266.62 O 54296 | 1415-2017 | 07/21/2017 | 07/21/2017 | СН | TIME WARNER CABLE | \$129.98 | C |
| 54284 07/21/2017 07/21/2017 AW ACTIVE PLUMBING SUPPLY CO. \$126.71 O 54286 07/21/2017 07/21/2017 AW AIRGAS GRAFILAKES \$243.25 O 54287 07/21/2017 07/21/2017 AW AUTOZONE, INC. \$228.01 O 54288 07/21/2017 07/21/2017 AW BACKTRACK \$141.00 O 54289 07/21/2017 07/21/2017 AW BACKTRACK \$141.00 O 54299 07/21/2017 07/21/2017 AW BEST TRUCK EQUIPMENT, INC. \$36.99 O 54291 07/21/2017 07/21/2017 AW CHARDON OIL COMPANY \$542.13 O 54291 07/21/2017 07/21/2017 AW CINTAS CORPORATION \$42.13 O 54291 07/21/2017 07/21/2017 AW CINTAS CORPORATION \$42.13 O 54292 07/21/2017 07/21/2017 AW EXCELSIOR COMPANIES \$26.52 O 54293 07/21/2017 0 | 1511-2017 | 07/24/2017 | 07/27/2017 | CH | POSTALIA TDCPOSTAGE | \$500.00 | C |
| 54285 07/21/2017 07/21/2017 AW AIRGAS GREAT LAKES \$243.25 0 54286 07/21/2017 07/21/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$142.50 0 54287 07/21/2017 07/21/2017 AW BADTOZONE, INC. \$228.01 0 54288 07/21/2017 07/21/2017 AW BACKTRACK \$141.00 0 54289 07/21/2017 07/21/2017 AW BEST TRUCK EQUIPMENT, INC. \$36.99 0 54291 07/21/2017 07/21/2017 AW CITAS CORPORATION \$424.17 0 54293 07/21/2017 07/21/2017 AW CITY OF PAINESVILE \$2,477.06 0 54294 07/21/2017 07/21/2017 AW EXCELSIOR COMPANIES \$265.62 0 54295 07/21/2017 07/21/2017 AW FASTENAL \$428.08 0 54296 07/21/2017 07/21/2017 AW HALMARK EXCAVATING \$475.00 0 54297 07/21/2017 | 54277 | 07/17/2017 | 07/10/2017 | AW | CINTAS CORPORATION | \$344.16 | C |
| 54286 07/21/2017 07/21/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$142.50 O 54287 07/21/2017 07/21/2017 AW AUTOZONE, INC. \$228.01 O 54288 07/21/2017 07/21/2017 AW BEAKTRACK \$141.00 O 54289 07/21/2017 07/21/2017 AW CHARDON OIL COMPANY \$36.99 O 54290 07/21/2017 07/21/2017 AW CHARDON OIL COMPANY \$424.17 O 54291 07/21/2017 07/21/2017 AW CINTAS CORPORATION \$424.17 O 54292 07/21/2017 07/21/2017 AW CITY OF PAINESVILLE \$2,477.06 O 54293 07/21/2017 07/21/2017 AW EXCELSIOR COMPANIES \$265.62 O 54294 07/21/2017 07/21/2017 AW FASTENAL \$428.08 O 54296 07/21/2017 07/21/2017 AW HALLMARK EXCAVATING \$475.00 O 54299 07/21/2017 | 54284 | 07/21/2017 | 07/21/2017 | AW | ACTIVE PLUMBING SUPPLY CO. | \$126.71 | 0 |
| 54287 07/21/2017 07/21/2017 AW AUTOZONE, INC. \$228.01 O 54288 07/21/2017 07/21/2017 AW BACKTRACK \$141.00 O 54289 07/21/2017 07/21/2017 AW DEST TRUCK EQUIPMENT, INC. \$36.99 O 54290 07/21/2017 07/21/2017 AW CHARDON OIL COMPANY \$542.13 O 54292 07/21/2017 07/21/2017 AW CINTAS CORPORATION \$424.17 O 54292 07/21/2017 07/21/2017 AW CITY OF PAINESVILLE \$2,477.06 O 54293 07/21/2017 07/21/2017 AW EXCELSIOR COMPANIES \$265.62 O 54296 07/21/2017 07/21/2017 AW FASTENAL \$428.08 O 54296 07/21/2017 07/21/2017 AW HALLMARK EXCAVATING \$475.00 O 54298 07/21/2017 07/21/2017 AW HALLMARK EXCAVATING \$475.00 O 54309 07/21/2017 0 | 54285 | 07/21/2017 | 07/21/2017 | AW | AIRGAS GREAT LAKES | \$243.25 | 0 |
| 54288 07/21/2017 07/21/2017 AW BACKTRACK \$141.00 O 54289 07/21/2017 07/21/2017 AW BEST TRUCK EQUIPMENT, INC. \$36.99 O 54290 07/21/2017 07/21/2017 AW CHARDON OIL COMPANY \$542.13 O 54291 07/21/2017 07/21/2017 AW CINTAS CORPORATION \$424.17 O 54292 07/21/2017 07/21/2017 AW CITY OF PAINESVILLE \$2,477.06 O 54294 07/21/2017 07/21/2017 AW EXCELSIOR COMPANIES \$265.62 O 54295 07/21/2017 07/21/2017 AW FASTENAL \$428.08 O 54295 07/21/2017 07/21/2017 AW FASTENAL \$428.08 O 54296 07/21/2017 07/21/2017 AW HALLMARK EXCAVATING \$475.00 O 54298 07/21/2017 07/21/2017 AW HALLMARK EXCAVATING \$475.00 O 54300 07/21/2017 07/21/2 | 54286 | 07/21/2017 | 07/21/2017 | AW | ATWELL'S POLICE & FIRE EQUIP. CO. | \$142.50 | 0 |
| 54289 07/21/2017 07/21/2017 AW BEST TRUCK EQUIPMENT, INC. \$36.99 O 54290 07/21/2017 07/21/2017 AW CHARDON OIL COMPANY \$542.13 O 54291 07/21/2017 07/21/2017 AW CINTAS CORPORATION \$424.17 O 54292 07/21/2017 07/21/2017 AW CITY OF PAINESVILLE \$2,477.06 O 54293 07/21/2017 07/21/2017 AW EJ USA, INC. \$317.10 O 54294 07/21/2017 07/21/2017 AW EXCELSIOR COMPANIES \$2656.62 O 54295 07/21/2017 07/21/2017 AW GRAND RIVER ASPHALT CO. \$292.41 O 54296 07/21/2017 07/21/2017 AW HANDY RENTS \$428.27 O 54299 07/21/2017 07/21/2017 AW HANDY RENTS \$428.27 O 54309 07/21/2017 07/21/2017 AW HAVE WENTRONMENTAL CONSULTANTS, LL \$885.00 O 54301 07/21/ | 54287 | 07/21/2017 | 07/21/2017 | AW | AUTOZONE, INC. | \$228.01 | 0 |
| 54290 07/21/2017 07/21/2017 AW CHARDON OIL COMPANY \$542.13 O 54291 07/21/2017 07/21/2017 AW CINTAS CORPORATION \$424.17 O 54292 07/21/2017 07/21/2017 AW CITY OF PAINESVILLE \$2,477.06 O 54293 07/21/2017 07/21/2017 AW EJ USA, INC. \$317.10 O 54294 07/21/2017 07/21/2017 AW EXCELSIOR COMPANIES \$265.62 O 54295 07/21/2017 07/21/2017 AW FASTENAL \$428.08 O 54296 07/21/2017 07/21/2017 AW HALLMARK EXCAVATING \$475.00 O 54299 07/21/2017 07/21/2017 AW HANDY RENTS \$428.27 O 54300 07/21/2017 07/21/2017 AW HAVEWENVIRONMENTAL CONSULTANTS, LL \$885.00 O 54301 07/21/2017 07/21/2017 AW LAKE HEALTH \$67.00 O 54302 07/21/2017 0 | 54288 | 07/21/2017 | 07/21/2017 | AW | BACKTRACK | \$141.00 | 0 |
| 54291 07/21/2017 07/21/2017 AW CINTAS CORPORATION \$424.17 O 54292 07/21/2017 07/21/2017 AW CITY OF PAINESVILE \$2,477.06 O 54293 07/21/2017 07/21/2017 AW EJ USA, INC. \$317.10 O 54294 07/21/2017 07/21/2017 AW EXCELSIOR COMPANIES \$265.62 O 54295 07/21/2017 07/21/2017 AW FASTENAL \$428.08 O 54296 07/21/2017 07/21/2017 AW FASTENAL \$428.08 O 54298 07/21/2017 07/21/2017 AW HANDY RENTS \$428.27 O 54300 07/21/2017 07/21/2017 AW HANDY RENTS \$428.27 O 54301 07/21/2017 07/21/2017 AW HANDY RENTS \$428.27 O 54301 07/21/2017 07/21/2017 AW HANDY RENTS \$19.20 \$19.10 O 54301 07/21/2017 07/21/2017 | 54289 | 07/21/2017 | 07/21/2017 | AW | BEST TRUCK EQUIPMENT, INC. | \$36.99 | 0 |
| 54292 07/21/2017 07/21/2017 AW CITY OF PAINESVILLE \$2,477.06 O 54293 07/21/2017 07/21/2017 AW EJ USA, INC. \$317.10 O 54294 07/21/2017 07/21/2017 AW EXCELSIOR COMPANIES \$265.62 O 54295 07/21/2017 07/21/2017 AW FASTENAL \$428.08 O 54296 07/21/2017 07/21/2017 AW GRAND RIVER ASPHALT CO. \$292.41 O 54297 07/21/2017 07/21/2017 AW HANDY RENTS \$428.27 O 54298 07/21/2017 07/21/2017 AW HANDY RENTS \$428.27 O 54300 07/21/2017 07/21/2017 AW HAVEW ENVIRONMENTAL CONSULTANTS, LL \$885.00 O 54301 07/21/2017 07/21/2017 AW LAKE COUNTY TELECOMMUNICATIONS DI \$1,971.00 O 54302 07/21/2017 07/21/2017 AW LAKE COUNTY TELECOMMUNICATIONS DI \$1,179.41 O 54303 | 54290 | 07/21/2017 | 07/21/2017 | AW | CHARDON OIL COMPANY | \$542.13 | 0 |
| 54293 07/21/2017 07/21/2017 AW EJ USA, INC. \$317.10 0 54294 07/21/2017 07/21/2017 AW EXCELSIOR COMPANIES \$265.62 0 54295 07/21/2017 07/21/2017 AW FASTENAL \$428.08 0 54296 07/21/2017 07/21/2017 AW GRAND RIVER ASPHALT CO. \$292.41 0 54297 07/21/2017 07/21/2017 AW HALLMARK EXCAVATING \$475.00 0 54298 07/21/2017 07/21/2017 AW HANDY RENTS \$4288.27 0 54300 07/21/2017 07/21/2017 AW HAW ENVIRONMENTAL CONSULTANTS, LL \$885.00 0 54300 07/21/2017 07/21/2017 AW LAKE HEALTH \$67.00 0 54301 07/21/2017 07/21/2017 AW LAKE COUNTY TELECOMMUNICATIONS DI \$1,179.41 0 54302 07/21/2017 07/21/2017 AW MAJOR WASTE DISPOSAL SERVICES, INC \$230.00 0 54304 | 54291 | 07/21/2017 | 07/21/2017 | AW | CINTAS CORPORATION | \$424.17 | 0 |
| 54294 07/21/2017 07/21/2017 AW EXCELSIOR COMPANIES \$265.62 0 54295 07/21/2017 07/21/2017 AW FASTENAL \$428.08 0 54296 07/21/2017 07/21/2017 AW FASTENAL \$428.08 0 54297 07/21/2017 07/21/2017 AW HALLMARK EXCAVATING \$475.00 0 54298 07/21/2017 07/21/2017 AW HANDY RENTS \$428.27 0 54300 07/21/2017 07/21/2017 AW HZW ENVIRONMENTAL CONSULTANTS, LL \$885.00 0 54300 07/21/2017 07/21/2017 AW HZW ENVIRONMENTAL CONSULTANTS, LL \$885.00 0 54301 07/21/2017 07/21/2017 AW HZW ENVIRONMENTAL CONSULTANTS, LL \$885.00 0 54301 07/21/2017 07/21/2017 AW HZW ENVIRONMENTAL CONSULTANTS, LL \$865.00 0 54301 07/21/2017 07/21/2017 AW HZW ENVIRONMENTAL CONSULTANTS, LL \$876.00 0 | 54292 | 07/21/2017 | 07/21/2017 | AW | CITY OF PAINESVILLE | \$2,477.06 | 0 |
| 54295 07/21/2017 07/21/2017 AW FASTENAL \$428.08 0 54296 07/21/2017 07/21/2017 AW GRAND RIVER ASPHALT CO. \$292.41 0 54297 07/21/2017 07/21/2017 AW HANDY RENTS \$475.00 0 54298 07/21/2017 07/21/2017 AW HANDY RENTS \$428.27 0 54299 07/21/2017 07/21/2017 AW HANDY RENTS \$428.27 0 54300 07/21/2017 07/21/2017 AW HANDY RENTS \$1,971.00 0 54301 07/21/2017 07/21/2017 AW LAKE HEALTH \$67.00 0 54302 07/21/2017 07/21/2017 AW LAKE COUNTY TELECOMMUNICATIONS DI \$1,179.41 0 54303 07/21/2017 07/21/2017 AW MAJOR WASTE DISPOSAL SERVICES, INC \$230.00 0 54304 07/21/2017 07/21/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$116.51 0 54305 07/21/2017 <td>54293</td> <td>07/21/2017</td> <td>07/21/2017</td> <td>AW</td> <td>EJ USA, INC.</td> <td>\$317.10</td> <td>0</td> | 54293 | 07/21/2017 | 07/21/2017 | AW | EJ USA, INC. | \$317.10 | 0 |
| 54296 07/21/2017 07/21/2017 AW GRAND RIVER ASPHALT CO. \$292.41 O 54297 07/21/2017 07/21/2017 AW HALLMARK EXCAVATING \$475.00 O 54298 07/21/2017 07/21/2017 AW HANDY RENTS \$428.27 O 54299 07/21/2017 07/21/2017 AW HANDY RENTS \$428.27 O 54300 07/21/2017 07/21/2017 AW HDYEQUIPMENT & SUPPLY \$1,971.00 O 54301 07/21/2017 07/21/2017 AW LAKE HEALTH \$67.00 O 54302 07/21/2017 07/21/2017 AW LAKE COUNTY TELECOMMUNICATIONS DE \$1,179.41 O 54303 07/21/2017 07/21/2017 AW LAKE COUNTY TELECOMMUNICATIONS DE \$1,179.41 O 54304 07/21/2017 07/21/2017 AW LAKE COUNTY TELECOMMUNICATIONS DE \$1,179.41 O 54305 07/21/2017 07/21/2017 AW MAJOR WASTE DISPOSAL SERVICES, INC \$330.00 O \$3650.00 O \$4530.00 <td>54294</td> <td>07/21/2017</td> <td>07/21/2017</td> <td>AW</td> <td>EXCELSIOR COMPANIES</td> <td>\$265.62</td> <td>0</td> | 54294 | 07/21/2017 | 07/21/2017 | AW | EXCELSIOR COMPANIES | \$265.62 | 0 |
| 54297 07/21/2017 07/21/2017 AW HALLMARK EXCAVATING \$475.00 0 54298 07/21/2017 07/21/2017 AW HANDY RENTS \$428.27 0 54299 07/21/2017 07/21/2017 AW HZW ENVIRONMENTAL CONSULTANTS, LL \$885.00 0 54300 07/21/2017 07/21/2017 AW INDY EQUIPMENT & SUPPLY \$1,971.00 0 54301 07/21/2017 07/21/2017 AW LAKE HEALTH \$67.00 0 54302 07/21/2017 07/21/2017 AW LAKE COUNTY TELECOMMUNICATIONS DI \$1,179.41 0 54303 07/21/2017 07/21/2017 AW MAJOR WASTE DISPOSAL SERVICES, INC \$230.00 0 54304 07/21/2017 07/21/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$116.51 0 54305 07/21/2017 07/21/2017 AW OHIO DEPT. OF PUBLIC SAFETY \$36.00 0 54307 07/21/2017 07/21/2017 AW SAMSEL SUPPLY CO. \$44.70 0 < | 54295 | 07/21/2017 | 07/21/2017 | AW | FASTENAL | \$428.08 | 0 |
| 54298 07/21/2017 07/21/2017 AW HANDY RENTS \$428.27 0 54299 07/21/2017 07/21/2017 AW HZW ENVIRONMENTAL CONSULTANTS, LL \$885.00 0 54300 07/21/2017 07/21/2017 AW INDY EQUIPMENT & SUPPLY \$1,971.00 0 54301 07/21/2017 07/21/2017 AW LAKE HEALTH \$67.00 0 54302 07/21/2017 07/21/2017 AW LAKE COUNTY TELECOMMUNICATIONS DE \$1,179.41 0 54303 07/21/2017 07/21/2017 AW LAKE COUNTY TELECOMMUNICATIONS DE \$1,179.41 0 54304 07/21/2017 07/21/2017 AW LAKE COUNTY TELECOMMUNICATIONS DE \$1,179.41 0 54304 07/21/2017 07/21/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$116.51 0 54305 07/21/2017 07/21/2017 AW ONBORNE, INC. \$22.25 0 54307 07/21/2017 07/21/2017 AW R.W. SIDLEY, INC. \$44.70 0 | 54296 | 07/21/2017 | 07/21/2017 | AW | GRAND RIVER ASPHALT CO. | \$292.41 | 0 |
| 54299 07/21/2017 07/21/2017 AW HZW ENVIRONMENTAL CONSULTANTS, LL \$885.00 0 54300 07/21/2017 07/21/2017 AW INDY EQUIPMENT & SUPPLY \$1,971.00 0 54301 07/21/2017 07/21/2017 AW LAKE HEALTH \$67.00 0 54302 07/21/2017 07/21/2017 AW LAKE COUNTY TELECOMMUNICATIONS DE \$1,179.41 0 54303 07/21/2017 07/21/2017 AW MAJOR WASTE DISPOSAL SERVICES, INC \$230.00 0 54304 07/21/2017 07/21/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$116.51 0 54305 07/21/2017 07/21/2017 AW OHIO DEPT. OF PUBLIC SAFETY \$36.00 0 54306 07/21/2017 07/21/2017 AW OSBORNE, INC. \$44.70 0 54307 07/21/2017 07/21/2017 AW SAMSEL SUPPLY CO. \$94.46 0 54310 07/21/2017 07/21/2017 AW STAPLES ADVANTAGE \$675.94 0 <t< td=""><td>54297</td><td>07/21/2017</td><td>07/21/2017</td><td>AW</td><td>HALLMARK EXCAVATING</td><td>\$475.00</td><td>0</td></t<> | 54297 | 07/21/2017 | 07/21/2017 | AW | HALLMARK EXCAVATING | \$475.00 | 0 |
| 54300 07/21/2017 07/21/2017 AW INDY EQUIPMENT & SUPPLY \$1,971.00 0 54301 07/21/2017 07/21/2017 AW LAKE HEALTH \$67.00 0 54302 07/21/2017 07/21/2017 AW LAKE COUNTY TELECOMMUNICATIONS DI \$1,179.41 0 54303 07/21/2017 07/21/2017 AW MAJOR WASTE DISPOSAL SERVICES, INC \$230.00 0 54304 07/21/2017 07/21/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$116.51 0 54305 07/21/2017 07/21/2017 AW OHIO DEPT. OF PUBLIC SAFETY \$36.00 0 54306 07/21/2017 07/21/2017 AW OSBORNE, INC. \$822.25 0 54307 07/21/2017 07/21/2017 AW SAMSEL SUPPLY CO. \$44.70 0 54308 07/21/2017 07/21/2017 AW STRYKER MEDICAL CORP. \$1.090.38 0 54310 07/21/2017 07/21/2017 AW THE CUTTING EDGE \$18.32 0 | 54298 | 07/21/2017 | 07/21/2017 | AW | HANDY RENTS | \$428.27 | 0 |
| 54301 07/21/2017 07/21/2017 AW LAKE HEALTH \$67.00 O 54302 07/21/2017 07/21/2017 AW LAKE COUNTY TELECOMMUNICATIONS DI \$1,179.41 O 54303 07/21/2017 07/21/2017 AW MAJOR WASTE DISPOSAL SERVICES, INC \$230.00 O 54304 07/21/2017 07/21/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$116.51 O 54305 07/21/2017 07/21/2017 AW OHIO DEPT. OF PUBLIC SAFETY \$36.00 O 54306 07/21/2017 07/21/2017 AW OSBORNE, INC. \$822.25 O 54307 07/21/2017 07/21/2017 AW OSBORNE, INC. \$44.70 O 54308 07/21/2017 07/21/2017 AW SAMSEL SUPPLY CO. \$94.46 O 54310 07/21/2017 07/21/2017 AW STAPLES ADVANTAGE \$675.94 O 54311 07/21/2017 07/21/2017 AW THE CUTTING EDGE \$1,090.38 O 54312 | 54299 | 07/21/2017 | 07/21/2017 | AW | HZW ENVIRONMENTAL CONSULTANTS, LL | \$885.00 | 0 |
| 54302 07/21/2017 07/21/2017 AW LAKE COUNTY TELECOMMUNICATIONS DE ST.1,179.41 0 54303 07/21/2017 07/21/2017 AW MAJOR WASTE DISPOSAL SERVICES, INC \$230.00 0 54304 07/21/2017 07/21/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$116.51 0 54305 07/21/2017 07/21/2017 AW OHIO DEPT. OF PUBLIC SAFETY \$36.00 0 54306 07/21/2017 07/21/2017 AW OSBORNE, INC. \$822.25 0 54307 07/21/2017 07/21/2017 AW R.W. SIDLEY, INC. \$44.70 0 54308 07/21/2017 07/21/2017 AW SAMSEL SUPPLY CO. \$94.46 0 54310 07/21/2017 07/21/2017 AW STAPLES ADVANTAGE \$675.94 0 54311 07/21/2017 07/21/2017 AW STRYKER MEDICAL CORP. \$1,090.38 0 54312 07/21/2017 07/21/2017 AW THE CUTTING EDGE \$18.32 0 54312 | 54300 | 07/21/2017 | 07/21/2017 | AW | INDY EQUIPMENT & SUPPLY | \$1,971.00 | 0 |
| 54303 07/21/2017 07/21/2017 AW MAJOR WASTE DISPOSAL SERVICES, INC \$230.00 0 54304 07/21/2017 07/21/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$116.51 0 54305 07/21/2017 07/21/2017 AW OHIO DEPT. OF PUBLIC SAFETY \$36.00 0 54306 07/21/2017 07/21/2017 AW OSBORNE, INC. \$822.25 0 54307 07/21/2017 07/21/2017 AW R.W. SIDLEY, INC. \$44.70 0 54308 07/21/2017 07/21/2017 AW SAMSEL SUPPLY CO. \$94.46 0 54310 07/21/2017 07/21/2017 AW STRYKER MEDICAL CORP. \$1,090.38 0 54311 07/21/2017 07/21/2017 AW THE CUTTING EDGE \$18.32 0 54312 07/21/2017 07/21/2017 AW THE ILLUMINATING COMPANY \$2,650.46 0 54314 07/21/2017 07/21/2017 AW VERIZON WIRELESS \$311.22 0 54316 <td>54301</td> <td>07/21/2017</td> <td>07/21/2017</td> <td>AW</td> <td>LAKE HEALTH</td> <td>\$67.00</td> <td>0</td> | 54301 | 07/21/2017 | 07/21/2017 | AW | LAKE HEALTH | \$67.00 | 0 |
| 54304 07/21/2017 07/21/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$116.51 0 54305 07/21/2017 07/21/2017 AW OHIO DEPT. OF PUBLIC SAFETY \$36.00 0 54306 07/21/2017 07/21/2017 AW OSBORNE, INC. \$822.25 0 54307 07/21/2017 07/21/2017 AW R.W. SIDLEY, INC. \$44.70 0 54308 07/21/2017 07/21/2017 AW SAMSEL SUPPLY CO. \$94.46 0 54309 07/21/2017 07/21/2017 AW STAPLES ADVANTAGE \$675.94 0 54310 07/21/2017 07/21/2017 AW STRYKER MEDICAL CORP. \$1,090.38 0 54311 07/21/2017 07/21/2017 AW THE CUTTING EDGE \$1.090.38 0 54312 07/21/2017 07/21/2017 AW THE ILLUMINATING COMPANY \$2,650.46 0 54313 07/21/2017 07/21/2017 AW VERIZON WIRELESS \$311.22 0 54314 <td< td=""><td>54302</td><td>07/21/2017</td><td>07/21/2017</td><td>AW</td><td>LAKE COUNTY TELECOMMUNICATIONS DE</td><td>\$1,179.41</td><td>0</td></td<> | 54302 | 07/21/2017 | 07/21/2017 | AW | LAKE COUNTY TELECOMMUNICATIONS DE | \$1,179.41 | 0 |
| 54305 07/21/2017 07/21/2017 AW OHIO DEPT. OF PUBLIC SAFETY \$36.00 O 54306 07/21/2017 07/21/2017 AW OSBORNE, INC. \$822.25 O 54307 07/21/2017 07/21/2017 AW R.W. SIDLEY, INC. \$44.70 O 54308 07/21/2017 07/21/2017 AW SAMSEL SUPPLY CO. \$94.46 O 54309 07/21/2017 07/21/2017 AW STAPLES ADVANTAGE \$675.94 O 54310 07/21/2017 07/21/2017 AW STRYKER MEDICAL CORP. \$1,090.38 O 54311 07/21/2017 07/21/2017 AW THE CUTTING EDGE \$18.32 O 54312 07/21/2017 07/21/2017 AW THE ILLUMINATING COMPANY \$2,650.46 O 54313 07/21/2017 07/21/2017 AW TRUCKPRO, LLC \$901.44 O 54314 07/21/2017 07/21/2017 AW VERIZON WIRELESS \$311.22 O 54315 07/21/2017 | 54303 | 07/21/2017 | 07/21/2017 | AW | MAJOR WASTE DISPOSAL SERVICES, INC | \$230.00 | 0 |
| 54306 07/21/2017 07/21/2017 AW OSBORNE, INC. \$822.25 O 54307 07/21/2017 07/21/2017 AW R.W. SIDLEY, INC. \$44.70 O 54308 07/21/2017 07/21/2017 AW SAMSEL SUPPLY CO. \$94.46 O 54309 07/21/2017 07/21/2017 AW STAPLES ADVANTAGE \$675.94 O 54310 07/21/2017 07/21/2017 AW STRYKER MEDICAL CORP. \$1,090.38 O 54311 07/21/2017 07/21/2017 AW THE CUTTING EDGE \$18.32 O 54312 07/21/2017 07/21/2017 AW THE ILLUMINATING COMPANY \$2,650.46 O 54313 07/21/2017 07/21/2017 AW TRUCKPRO, LLC \$901.44 O 54314 07/21/2017 07/21/2017 AW VERIZON WIRELESS \$311.22 O 54315 07/21/2017 07/21/2017 AW HUMANADENTAL INS. CO. \$3,694.32 O 54316 07/25/2017 | 54304 | 07/21/2017 | 07/21/2017 | AW | NAPA CHAGRIN VALLEY AUTO PARTS | \$116.51 | 0 |
| 54307 07/21/2017 07/21/2017 AW R.W. SIDLEY, INC. \$44.70 0 54308 07/21/2017 07/21/2017 AW SAMSEL SUPPLY CO. \$94.46 0 54309 07/21/2017 07/21/2017 AW STAPLES ADVANTAGE \$675.94 0 54310 07/21/2017 07/21/2017 AW STRYKER MEDICAL CORP. \$1,090.38 0 54311 07/21/2017 07/21/2017 AW THE CUTTING EDGE \$18.32 0 54312 07/21/2017 07/21/2017 AW THE ILLUMINATING COMPANY \$2,650.46 0 54313 07/21/2017 07/21/2017 AW TRUCKPRO, LLC \$901.44 0 54314 07/21/2017 07/21/2017 AW VERIZON WIRELESS \$311.22 0 54315 07/21/2017 07/21/2017 AW HUMANADENTAL INS. CO. \$3,694.32 0 54316 07/21/2017 07/25/2017 AW LBP LEASING INC. \$129.00 0 54317 07/25/2017 | 54305 | 07/21/2017 | 07/21/2017 | AW | OHIO DEPT. OF PUBLIC SAFETY | \$36.00 | 0 |
| 54308 07/21/2017 07/21/2017 AW SAMSEL SUPPLY CO. \$94.46 0 54309 07/21/2017 07/21/2017 AW STAPLES ADVANTAGE \$675.94 0 54310 07/21/2017 07/21/2017 AW STRYKER MEDICAL CORP. \$1,090.38 0 54311 07/21/2017 07/21/2017 AW THE CUTTING EDGE \$18.32 0 54312 07/21/2017 07/21/2017 AW THE ILLUMINATING COMPANY \$2,650.46 0 54313 07/21/2017 07/21/2017 AW TRUCKPRO, LLC \$901.44 0 54314 07/21/2017 07/21/2017 AW VERIZON WIRELESS \$311.22 0 54315 07/21/2017 07/21/2017 AW HUMANADENTAL INS. CO. \$3,694.32 0 54316 07/21/2017 07/21/2017 AW LBP LEASING INC. \$129.00 0 54318 07/25/2017 07/25/2017 AW AIRGAS GREAT LAKES \$5.95 0 54319 07/25/2017 | 54306 | 07/21/2017 | 07/21/2017 | AW | OSBORNE, INC. | \$822.25 | 0 |
| 54309 07/21/2017 07/21/2017 AW STAPLES ADVANTAGE \$675.94 0 54310 07/21/2017 07/21/2017 AW STRYKER MEDICAL CORP. \$1,090.38 0 54311 07/21/2017 07/21/2017 AW THE CUTTING EDGE \$18.32 0 54312 07/21/2017 07/21/2017 AW THE ILLUMINATING COMPANY \$2,650.46 0 54313 07/21/2017 07/21/2017 AW TRUCKPRO, LLC \$901.44 0 54314 07/21/2017 07/21/2017 AW VERIZON WIRELESS \$311.22 0 54315 07/21/2017 07/21/2017 AW HUMANADENTAL INS. CO. \$3,694.32 0 54316 07/21/2017 07/21/2017 AW LBP LEASING INC. \$129.00 0 54317 07/25/2017 07/25/2017 AW AIRGAS GREAT LAKES \$5.95 0 54318 07/25/2017 07/25/2017 W CONVOY TIRE AND SERVICE, INC. \$28.00 0 54320 07/25/20 | 54307 | 07/21/2017 | 07/21/2017 | AW | R.W. SIDLEY, INC. | \$44.70 | 0 |
| 54310 07/21/2017 07/21/2017 AW STRYKER MEDICAL CORP. \$1,090.38 0 54311 07/21/2017 07/21/2017 AW THE CUTTING EDGE \$18.32 0 54312 07/21/2017 07/21/2017 AW THE ILLUMINATING COMPANY \$2,650.46 0 54313 07/21/2017 07/21/2017 AW TRUCKPRO, LLC \$901.44 0 54314 07/21/2017 07/21/2017 AW VERIZON WIRELESS \$311.22 0 54315 07/21/2017 07/21/2017 AW HUMANADENTAL INS. CO. \$3,694.32 0 54316 07/21/2017 07/21/2017 AW LBP LEASING INC. \$129.00 0 54317 07/25/2017 07/25/2017 AW AIRGAS GREAT LAKES \$5.95 0 54318 07/25/2017 07/25/2017 AW CONVOY TIRE AND SERVICE, INC. \$28.00 0 54320 07/25/2017 07/25/2017 AW STAPLES ADVANTAGE \$68.54 0 54321 07/25/2017 07/25/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$36.80 0 <td>54308</td> <td>07/21/2017</td> <td>07/21/2017</td> <td>AW</td> <td>SAMSEL SUPPLY CO.</td> <td>\$94.46</td> <td>0</td> | 54308 | 07/21/2017 | 07/21/2017 | AW | SAMSEL SUPPLY CO. | \$94.46 | 0 |
| 54311 07/21/2017 07/21/2017 AW THE CUTTING EDGE \$18.32 0 54312 07/21/2017 07/21/2017 AW THE ILLUMINATING COMPANY \$2,650.46 0 54313 07/21/2017 07/21/2017 AW TRUCKPRO, LLC \$901.44 0 54314 07/21/2017 07/21/2017 AW VERIZON WIRELESS \$311.22 0 54315 07/21/2017 07/21/2017 AW HUMANADENTAL INS. CO. \$3,694.32 0 54316 07/21/2017 07/21/2017 AW LBP LEASING INC. \$129.00 0 54317 07/25/2017 07/25/2017 AW AIRGAS GREAT LAKES \$5.95 0 54318 07/25/2017 07/25/2017 AW CONVOY TIRE AND SERVICE, INC. \$28.00 0 54319 07/25/2017 07/25/2017 AW STAPLES ADVANTAGE \$68.54 0 54320 07/25/2017 07/25/2017 AW THE ILLUMINATING COMPANY \$43.49 0 54321 07/25/2017 07/25/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$36.80 0 54322 07/25/2017 07/25/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$321.49< | 54309 | 07/21/2017 | 07/21/2017 | AW | STAPLES ADVANTAGE | \$675.94 | 0 |
| 54312 07/21/2017 07/21/2017 AW THE ILLUMINATING COMPANY \$2,650.46 0 54313 07/21/2017 07/21/2017 AW TRUCKPRO, LLC \$901.44 0 54314 07/21/2017 07/21/2017 AW VERIZON WIRELESS \$311.22 0 54315 07/21/2017 07/21/2017 AW HUMANADENTAL INS. CO. \$3,694.32 0 54316 07/21/2017 07/21/2017 AW LBP LEASING INC. \$129.00 0 54317 07/25/2017 07/25/2017 AW AIRGAS GREAT LAKES \$5.95 0 54318 07/25/2017 07/25/2017 AW CONVOY TIRE AND SERVICE, INC. \$28.00 0 54319 07/25/2017 07/25/2017 AW STAPLES ADVANTAGE \$68.54 0 54320 07/25/2017 07/25/2017 AW THE ILLUMINATING COMPANY \$43.49 0 54321 07/25/2017 07/25/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$36.80 0 54322 07/25/2017 07/25/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$321.49 0 | 54310 | 07/21/2017 | 07/21/2017 | AW | STRYKER MEDICAL CORP. | \$1,090.38 | 0 |
| 54313 07/21/2017 07/21/2017 AW TRUCKPRO, LLC \$901.44 O 54314 07/21/2017 07/21/2017 AW VERIZON WIRELESS \$311.22 O 54315 07/21/2017 07/21/2017 AW HUMANADENTAL INS. CO. \$3,694.32 O 54316 07/21/2017 07/21/2017 AW LBP LEASING INC. \$129.00 O 54317 07/25/2017 07/25/2017 AW AIRGAS GREAT LAKES \$5.95 O 54318 07/25/2017 07/25/2017 AW CONVOY TIRE AND SERVICE, INC. \$28.00 O 54319 07/25/2017 07/25/2017 AW STAPLES ADVANTAGE \$68.54 O 54320 07/25/2017 07/25/2017 AW THE ILLUMINATING COMPANY \$43.49 O 54321 07/25/2017 07/25/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$36.80 O 54322 07/25/2017 07/25/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$321.49 O | 54311 | 07/21/2017 | 07/21/2017 | AW | THE CUTTING EDGE | \$18.32 | 0 |
| 54314 07/21/2017 07/21/2017 AW VERIZON WIRELESS \$311.22 0 54315 07/21/2017 07/21/2017 AW HUMANADENTAL INS. CO. \$3,694.32 0 54316 07/21/2017 07/21/2017 AW LBP LEASING INC. \$129.00 0 54317 07/25/2017 07/25/2017 AW AIRGAS GREAT LAKES \$5.95 0 54318 07/25/2017 07/25/2017 AW CONVOY TIRE AND SERVICE, INC. \$28.00 0 54319 07/25/2017 07/25/2017 AW STAPLES ADVANTAGE \$68.54 0 54320 07/25/2017 07/25/2017 AW THE ILLUMINATING COMPANY \$43.49 0 54321 07/25/2017 07/25/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$36.80 0 54322 07/25/2017 07/25/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$321.49 0 | 54312 | 07/21/2017 | 07/21/2017 | AW | THE ILLUMINATING COMPANY | \$2,650.46 | 0 |
| 54315 07/21/2017 07/21/2017 AW HUMANADENTAL INS. CO. \$3,694.32 O 54316 07/21/2017 07/21/2017 AW LBP LEASING INC. \$129.00 O 54317 07/25/2017 07/25/2017 AW AIRGAS GREAT LAKES \$5.95 O 54318 07/25/2017 07/25/2017 AW CONVOY TIRE AND SERVICE, INC. \$28.00 O 54319 07/25/2017 07/25/2017 AW STAPLES ADVANTAGE \$68.54 O 54320 07/25/2017 07/25/2017 AW THE ILLUMINATING COMPANY \$43.49 O 54321 07/25/2017 07/25/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$36.80 O 54322 07/25/2017 07/25/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$321.49 O | 54313 | 07/21/2017 | 07/21/2017 | AW | TRUCKPRO, LLC | \$901.44 | 0 |
| 54316 07/21/2017 07/21/2017 AW LBP LEASING INC. \$129.00 0 54317 07/25/2017 07/25/2017 AW AIRGAS GREAT LAKES \$5.95 0 54318 07/25/2017 07/25/2017 AW CONVOY TIRE AND SERVICE, INC. \$28.00 0 54319 07/25/2017 07/25/2017 AW STAPLES ADVANTAGE \$68.54 0 54320 07/25/2017 07/25/2017 AW THE ILLUMINATING COMPANY \$43.49 0 54321 07/25/2017 07/25/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$36.80 0 54322 07/25/2017 07/25/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$321.49 0 | 54314 | 07/21/2017 | 07/21/2017 | AW | VERIZON WIRELESS | \$311.22 | 0 |
| 54317 07/25/2017 07/25/2017 AW AIRGAS GREAT LAKES \$5.95 O 54318 07/25/2017 07/25/2017 AW CONVOY TIRE AND SERVICE, INC. \$28.00 O 54319 07/25/2017 07/25/2017 AW STAPLES ADVANTAGE \$68.54 O 54320 07/25/2017 07/25/2017 AW THE ILLUMINATING COMPANY \$43.49 O 54321 07/25/2017 07/25/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$36.80 O 54322 07/25/2017 07/25/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$321.49 O | 54315 | 07/21/2017 | 07/21/2017 | ' AW | HUMANADENTAL INS. CO. | \$3,694.32 | 0 |
| 54318 07/25/2017 07/25/2017 AW CONVOY TIRE AND SERVICE, INC. \$28.00 0 54319 07/25/2017 07/25/2017 AW STAPLES ADVANTAGE \$68.54 0 54320 07/25/2017 07/25/2017 AW THE ILLUMINATING COMPANY \$43.49 0 54321 07/25/2017 07/25/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$36.80 0 54322 07/25/2017 07/25/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$321.49 0 | 54316 | 07/21/2017 | 07/21/2017 | ' AW | LBP LEASING INC. | \$129.00 | 0 |
| 54319 07/25/2017 07/25/2017 AW STAPLES ADVANTAGE \$68.54 O 54320 07/25/2017 07/25/2017 AW THE ILLUMINATING COMPANY \$43.49 O 54321 07/25/2017 07/25/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$36.80 O 54322 07/25/2017 07/25/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$321.49 O | 54317 | 07/25/2017 | 07/25/2017 | ' AW | AIRGAS GREAT LAKES | \$5.95 | 0 |
| 54320 07/25/2017 07/25/2017 AW THE ILLUMINATING COMPANY \$43.49 0 54321 07/25/2017 07/25/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$36.80 0 54322 07/25/2017 07/25/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$321.49 0 | 54318 | 07/25/2017 | 07/25/2017 | ' AW | CONVOY TIRE AND SERVICE, INC. | \$28.00 | 0 |
| 54320 07/25/2017 07/25/2017 AW THE ILLUMINATING COMPANY \$43.49 0 54321 07/25/2017 07/25/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$36.80 0 54322 07/25/2017 07/25/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$321.49 0 | 54319 | 07/25/2017 | 07/25/2017 | ' AW | STAPLES ADVANTAGE | \$68.54 | 0 |
| 54321 07/25/2017 07/25/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$36.80 0 54322 07/25/2017 07/25/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$321.49 0 | | 07/25/2017 | 07/25/2017 | ' AW | THE ILLUMINATING COMPANY | \$43.49 | |
| 54322 07/25/2017 07/25/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$321.49 | | | | ' AW | NAPA CHAGRIN VALLEY AUTO PARTS | \$36.80 | |
| | | | | | | | |
| 54323 07/25/2017 07/25/2017 AW FASTENAL \$33.78 O | | | | | | | |
| 54324 07/25/2017 07/25/2017 AW LAKE HEALTH \$305.00 O | | | | | | | |
| 54325 07/25/2017 07/25/2017 AW MOORE INDUSTRIAL HARDWARE \$75.77 O | | | | | | | |
| 54326 07/25/2017 07/25/2017 AW UH GEAUGA MEDICAL CENTER \$70.00 O | | | | | | | |

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Payment Listing 7/12/2017 to 8/8/2017

| 54327 07/25/2017 07/25/2017 AW WITHER ASSOCIATES, INC. \$374.92 0 54328 07/25/2017 07/25/2017 AW ACTIVE PLUMBING SUPPLY CO. \$11.56 0 54329 07/25/2017 07/25/2017 AW ACTIVE PLUMBING SUPPLY CO. \$15.66 0 54330 07/25/2017 07/25/2017 AW ARUSINESS BANK \$122.00 0 54332 07/25/2017 07/25/2017 AW ARUSINESS BANK \$5.95 0 54333 07/25/2017 07/25/2017 AW HALLMARK EXCAVATING \$200.00 0 54335 07/25/2017 07/25/2017 AW HALLMARK EXCAVATING \$200.00 0 54336 07/25/2017 07/25/2017 AW HALLMARK EXCAVATING \$200.00 0 54336 07/25/2017 07/25/2017 AW LAKE EREI LAWN & GARDEN \$35.95 0 54339 07/25/2017 07/25/2017 AW LARE ERIE LAWN & GARDEN \$21.90 0 54339 | Payment Advice # | Post Date | Transaction Date | Туре | Vendor / Payee | Amount | Status |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|---------------------|------|---------------------------------------------|-------------|--------|
| 54329 07/25/2017 07/25/2017 AW CINTAS \$61.12 O 54330 07/25/2017 07/25/2017 AW R.W. SIDLEY, INC. \$5.95 O 54331 07/25/2017 07/25/2017 AW R.W. SIDLEY, INC. \$5.95 O 54332 07/25/2017 07/25/2017 AW HALMARK EXCAVATING \$200.00 O 54334 07/26/2017 07/26/2017 AW HANDY RENTS \$286.44 O 54335 07/26/2017 07/26/2017 AW LAKE ERIE LAWN & GARDEN \$3.50 O 54336 07/26/2017 07/26/2017 AW LAKE ERIE LAWN & GARDEN \$21.90 O 54337 07/26/2017 07/26/2017 AW LAKE ERIE LAWN & GARDEN \$21.90 O 54339 07/27/2017 07/27/2017 AW LAKE ERIE LAWN & SARDEN \$21.90 O 54340 07/27/2017 07/27/2017 AW CONVOY TIRE AND SERVICE, INC. \$260.00 O 54340 07/27/2017 | 54327 | 07/25/2017 | 07/25/2017 | AW | WITMER ASSOCIATES, INC. | \$374.92 | 0 |
| 54330 07725/2017 07725/2017 AW MARLIN BUSINESS BANK \$128.00 O C 54331 07725/2017 07725/2017 AW SUSION SERVICE PLAN (OH) \$50.50 O C 54333 07725/2017 07725/2017 AW HALLMARK EXCAVATING \$200.00 O C 54334 07725/2017 07726/2017 AW HALLMARK EXCAVATING \$200.00 O C 54334 07725/2017 07726/2017 AW HALLMARK EXCAVATING \$200.00 O C 54336 07725/2017 07726/2017 AW HANDY RENTS \$286.44 O C 54336 07725/2017 07726/2017 AW LAKE ERIE LAWN & GARDEN \$53.50 O C 54336 07725/2017 07726/2017 AW LAKE ERIE LAWN & GARDEN \$21.90 O C 54338 07725/2017 07726/2017 AW LAKE ERIE LAWN & GARDEN \$21.90 O C 54338 07725/2017 07726/2017 AW LAKE ERIE LAWN & GARDEN \$21.90 O C 54338 07725/2017 07726/2017 AW LEARY H. SWIGER \$150.00 O C 54338 07727/2017 07727/2017 AW GRAND RIVER ASPHALT CO. \$1.010.61 O C 54340 07727/2017 07727/2017 AW GRAND RIVER ASPHALT CO. \$1.010.61 O C 54341 07727/2017 07727/2017 AW GRAND RIVER ASPHALT CO. \$1.010.61 O C 54342 07728/2017 07727/2017 AW SITEONE LANDSCAPE SUPPLY \$35.55 O C 54340 07728/2017 07727/2017 AW SITEONE LANDSCAPE SUPPLY \$35.55 O C 54340 07728/2017 07728/2017 AW SITEONE LANDSCAPE SUPPLY \$35.34 O C 54340 07728/2017 07728/2017 AW AT&T \$344.20 O C 54345 07728/2017 07728/2017 AW DOMINION EAST OHIO \$80.73 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 54328 | 07/25/2017 | 07/25/2017 | AW | ACTIVE PLUMBING SUPPLY CO. | \$17.56 | 0 |
| 54331 07/25/2017 07/25/2017 07/25/2017 W. SIDLEY, INC. \$5.95 O 54332 07/25/2017 07/25/2017 W. VISION SERVICE PLAN (OH) \$906.01 O 54334 07/26/2017 07/26/2017 AW HANDY RENTS \$200.00 O 54335 07/26/2017 07/26/2017 AW HANDY RENTS \$286.44 O 54336 07/26/2017 07/26/2017 AW LAKE ERIE LAWN & GARDEN \$21.90 O 54336 07/26/2017 07/26/2017 AW LAKE ERIE LAWN & GARDEN \$22.19 O 54338 07/26/2017 07/26/2017 AW LARY H. SWIGER \$150.00 O 54340 07/27/2017 07/27/2017 AW CANDONY TIRE AND SERVICE, INC. \$220.00 O 54341 07/27/2017 07/27/2017 AW CRAND RIVER ASPHALT CO. \$1,010.61 O 54342 07/27/2017 07/27/2017 AW THE NEWS-HERALD \$24.00 O 54341 07/28/2017 | 54329 | 07/25/2017 | 07/25/2017 | AW | CINTAS | \$61.12 | 0 |
| 54332 07/25/2017 07/25/2017 07/25/2017 AW VISION SERVICE PLAN (OH) \$900.00 O 54334 07/25/2017 07/26/2017 AW HANDY RENTS \$286.44 O 54335 07/25/2017 07/26/2017 AW KWIK KLEEN \$35.50 O 54336 07/26/2017 07/26/2017 AW LAKE ERIE LAWN & GARDEN \$21.90 O 54337 07/26/2017 07/26/2017 AW LAKE ERIE LAWN & GARDEN \$21.90 O 54339 07/26/2017 07/26/2017 AW CONVOY TIRE AND SERVICE, INC. \$260.00 O 54340 07/27/2017 07/27/2017 AW CONVOY TIRE AND SERVICE, INC. \$260.00 O 54340 07/27/2017 07/27/2017 AW CONVOY TIRE AND SERVICE, INC. \$260.00 O 54341 07/27/2017 07/27/2017 AW CONVOY TIRE AND SERVICE, INC. \$35.95 O 54343 07/28/2017 07/27/2017 AW STEDIE LANDSCAPE SUPPLY \$35.95 O | 54330 | 07/25/2017 | 07/25/2017 | AW | MARLIN BUSINESS BANK | \$128.00 | 0 |
| 54333 07/26/2017 07/26/2017 AW HALLMARK EXCAVATING \$200.00 O 54334 07/26/2017 07/26/2017 AW HANDY RENTS \$286.44 O 54336 07/26/2017 07/26/2017 AW KWIK LEEN \$53.50 O 54336 07/26/2017 07/26/2017 AW LAKE ERIE LAWN & GARDEN \$21.90 O 54337 07/26/2017 07/26/2017 AW LAKE ERIE LAWN & GARDEN \$21.90 O 54337 07/26/2017 07/26/2017 AW LAKE ERIE LAWN & GARDEN \$21.90 O 54338 07/26/2017 07/26/2017 AW LAKE ERIE LAWN & GARDEN \$21.90 O 54338 07/26/2017 07/26/2017 AW LAKE ERIE LAWN & GARDEN \$21.90 O 54340 07/26/2017 07/26/2017 AW CONVOY TIRE AND SERVICE, INC. \$260.00 O 54340 07/27/2017 07/27/2017 AW GRAND RIVER ASPHALT CO. \$1.010.61 O 54341 07/27/2017 07/27/2017 AW SITEONE LANDSCAPE SUPPLY \$35.95 O 54343 07/28/2017 07/27/2017 AW THE NEWS-HERALD \$24.00 O 54344 07/28/2017 07/28/2017 AW ATWELLY AUTO PARTS \$344.20 O 54345 07/28/2017 07/28/2017 AW ATWELLY AUTO PARTS \$344.20 O 54346 07/28/2017 07/28/2017 AW ATWELLY AUTO PARTS \$344.20 O 54346 07/28/2017 07/28/2017 AW ATWELLY AUTO PARTS \$344.20 O 54346 07/28/2017 07/28/2017 AW ATWELLY STEED AUTO SECONDETE & STONE CO. \$111.00 O 54346 07/28/2017 07/28/2017 AW ATWELLY SPOLICE & FIRE EQUIP. CO. \$884.92 O 54348 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,660.00 O 54349 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,660.00 O 54351 08/07/2017 08/07/2017 AW ATWELLY SPOLICE & FIRE EQUIP. CO. \$41.36 O 54351 08/07/2017 08/07/2017 AW ATWELLY SPOLICE & FIRE EQUIP. CO. \$41.36 O 54351 08/07/2017 08/07/2017 AW ATWELLY SPOLICE & FIRE EQUIP. CO. \$41.36 O 54351 08/07/2017 08/07/2017 AW ATWELLY SPOLICE & FIRE EQUIP. CO. \$41.36 O 54351 08/07/2017 08/07/2017 AW ATWELLY SPOLICE & FIRE EQUIP. CO. \$41.36 O 54351 08/07/2017 08/07/2017 AW ATWELLY SPOLICE & FIRE EQUIP. CO. \$41.36 O 54353 08/07/2017 08/07/2017 AW ATWELLY SPOLICE & FIRE EQUIP. CO. \$41.36 O 54354 08/07/2017 08/07/2017 AW ATWELLY SPOLICE & FIRE EQUIP. CO. \$41.36 O 54355 08/07/2017 08/07/2017 AW ATWELLY SPOLICE & FIRE EQUIP. CO. \$41.36 O 54361 08/07/2017 08/07/2017 AW ATWELLY SPOLICE & FIRE EQUIP. CO. \$41.36 O 54362 08/07/2017 08/07/2017 AW ATWELLY S | 54331 | 07/25/2017 | 07/25/2017 | AW | R.W. SIDLEY, INC. | \$5.95 | 0 |
| 54334 07/26/2017 07/26/2017 AW HANDY RENTS \$286.44 O 54336 07/26/2017 07/26/2017 AW KWIIK KLEEN \$53.50 O 54336 07/26/2017 07/26/2017 AW LEARY H. SWIGER \$150.00 O 54337 07/26/2017 07/26/2017 AW LEARY H. SWIGER \$150.00 O 54338 07/26/2017 07/26/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$22.13 O 54340 07/27/2017 07/27/2017 AW GRAND RIVER ASPHALT CO. \$1,010.61 O 54340 07/27/2017 07/27/2017 AW GRAND RIVER ASPHALT CO. \$1,010.61 O 54341 07/28/2017 07/27/2017 AW SITEONE LANDSCAPE SUPPLY \$35.55 O 54343 07/28/2017 07/28/2017 AW DOMINION EAST OHIO \$36.42.00 O 54345 07/28/2017 07/28/2017 AW ATAST \$34.20 O 54346 07/28/2017 | 54332 | 07/25/2017 | 07/25/2017 | AW | VISION SERVICE PLAN (OH) | \$906.01 | 0 |
| 54335 07/26/2017 07/26/2017 AW KWIK KLEEN \$53.50 O 54336 07/26/2017 07/26/2017 AW LAKE ERIE LAWN & GARDEN \$21.90 O 54337 07/26/2017 07/26/2017 AW LAREY H. SWIGER \$150.00 O 54338 07/26/2017 07/26/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$22.13 O 54340 07/27/2017 07/27/2017 AW CONVOY TIRE AND SERVICE, INC. \$260.00 O 54341 07/27/2017 07/27/2017 AW THE NEWS-HERALD \$24.00 O 54342 07/27/2017 07/27/2017 AW THE NEWS-HERALD \$34.00 O 54343 07/28/2017 07/28/2017 AW ATST STONE CO. \$114.00 O 54344 07/28/2017 07/28/2017 AW ATST ATST \$344.29 O 54345 07/28/2017 07/28/2017 AW ATST ATST \$342.26 O \$364.29 O< | 54333 | 07/26/2017 | 07/26/2017 | AW | HALLMARK EXCAVATING | \$200.00 | 0 |
| 54336 07/26/2017 07/26/2017 AW LAKE ERIE LAWN & GARDEN \$21.90 O 54337 07/26/2017 07/26/2017 AW LEARY H. SWIGER \$150.00 O 54338 07/26/2017 07/26/2017 AW APA CHAGRIN VALLEY AUTO PARTS \$22.13 O 54339 07/27/2017 07/27/2017 AW CONVOY TIRE AND SERVICE, INC. \$260.00 O 54340 07/27/2017 07/27/2017 AW GRAND RIVER ASPHALT CO. \$1,010.61 O 54341 07/27/2017 07/27/2017 AW SITEONE LANDSCAPE SUPPLY \$35.95 O 54343 07/28/2017 07/27/2017 AW SITEONE LANDSCAPE SUPPLY \$35.95 O 54344 07/28/2017 07/28/2017 AW OSBORNE CONCRETE & STONE CO. \$114.00 O 54342 07/28/2017 07/28/2017 AW OSBORNE CONCRETE & STONE CO. \$114.00 O 54344 07/28/2017 07/28/2017 AW AT&T \$344.29 O 54345 07/28/2017 07/28/2017 AW AT&T \$344.29 O 54346 07/28/2017 07/28/2017 AW AT&T \$344.29 O 54346 07/28/2017 07/28/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$584.92 O 54347 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW SANDRA DALRYMPLE \$250.00 O 54350 08/07/2017 08/07/2017 AW ARATHARY \$100.48 O 54351 08/07/2017 08/07/2017 AW ARATHARY \$100.48 O 54352 08/07/2017 08/07/2017 AW ARATHARY \$100.48 O 54353 08/07/2017 08/07/2017 AW ARATHARY \$100.48 O 54353 08/07/2017 08/07/2017 AW ARATHARY \$100.48 O 54355 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54353 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54356 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54356 08/07/2017 08/07/2017 AW ARATHARY \$1.654.93 O 54357 08/07/2017 08/07/2017 AW ARATHARY \$1.654.93 O 54358 08/07/2017 08/07/2017 AW ARATHARY \$1.654.93 O 54360 08/07/2017 08/07/2017 AW ARATHARY SANDER & GARDEN \$15.95 O 54366 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54366 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$13.94 O 54361 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$13.94 O 54361 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$13.94 O 54366 08/07/2017 08/07/2017 AW ARATHARY SANDER | 54334 | 07/26/2017 | 07/26/2017 | AW | HANDY RENTS | \$286.44 | 0 |
| 54337 07/26/2017 07/26/2017 AW LEARY H. SWIGER \$150.00 O 54338 07/26/2017 07/26/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$22.13 O 54339 07/27/2017 07/27/2017 AW CONVOY TIRE AND SERVICE, INC. \$280.00 O 54340 07/27/2017 07/27/2017 AW GRAND RIVER ASPHALT CO. \$1.010.61 O 54341 07/27/2017 07/27/2017 AW THE NEWS-HERALD \$24.00 O 54342 07/27/2017 07/27/2017 AW SITEONE LANDSCAPE SUPPLY \$35.95 O 54343 07/28/2017 07/27/2017 AW SITEONE LANDSCAPE SUPPLY \$35.95 O 54344 07/28/2017 07/28/2017 AW OSBORNE CONCRETE & STONE CO. \$114.00 O 54344 07/28/2017 07/28/2017 AW AT&T \$344.29 O 54345 07/28/2017 07/28/2017 AW DOMINION EAST OHIO \$80.73 O 54346 07/28/2017 07/28/2017 AW DOMINION EAST OHIO \$80.73 O 54347 08/07/2017 08/07/2017 AW POSTMASTER \$1,928.31 O 54348 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54350 08/07/2017 08/07/2017 AW ATRAT SIDO.48 O 54351 08/07/2017 08/07/2017 AW ATRAT SIDO.48 O 54352 08/07/2017 08/07/2017 AW ATRAT SUPPLY CO. \$41.36 O 54353 08/07/2017 08/07/2017 AW ATRAT SUPPLY CO. \$41.36 O 54354 08/07/2017 08/07/2017 AW ATRAT SUPPLY CO. \$41.36 O 54355 08/07/2017 08/07/2017 AW ATRAT SIDO.48 O 54356 08/07/2017 08/07/2017 AW ATRAT SIDO.48 O 54356 08/07/2017 08/07/2017 AW ATRAT SIDO.48 O 54357 08/07/2017 08/07/2017 AW ATRAT SIDO.48 O 54358 08/07/2017 08/07/2017 AW ATRAT SIDO.48 O 54359 08/07/2017 08/07/2017 AW ATRAT SIDO.48 O 54356 08/07/2017 08/07/2017 AW ATRAT SIDO.58 O 54357 08/07/2017 08/07/2017 AW ADVORD'S YARD & GARDEN SIDO.59 O 54357 08/07/2017 08/07/2017 AW ATRAT SIDO.58 O 54358 08/07/2017 08/07/2017 AW ATRAT SIDO.58 O 54359 08/07/2017 08/07/2017 AW ATRAT SIDO.58 O 54359 08/07/2017 08/07/2017 AW ATRAT SIDO.58 O 54359 08/07/2017 08/07/2017 AW ATRAT SIDO.58 O 54360 08/07/2017 08/07/2017 AW ATRAT SIDO.58 O 54361 08/07/2017 08/07/2017 AW ATRAT SIDO.58 O 54362 08/07/2017 08/07/2017 AW ATRAT SIDO.58 O 54363 08/07/2017 08/07/2017 AW ATRAT SIDO.58 O 54366 08/07/2017 08/07/2017 AW ATRAT SIDO.58 O 54366 08/07/2017 08/07/2017 AW ATRAT SIDO.58 O 54367 | 54335 | 07/26/2017 | 07/26/2017 | AW | KWIK KLEEN | \$53.50 | 0 |
| 54338 07/26/2017 07/26/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$22.13 O 54339 07/27/2017 07/27/2017 AW CONVOY TIRE AND SERVICE, INC. \$2,600.0 O 54340 07/27/2017 07/27/2017 AW GRAND RIVER ASPHALT CO. \$1,010.61 O 54341 07/27/2017 07/27/2017 AW SITEONE LANDSCAPE SUPPLY \$35.95 O 54342 07/27/2017 07/27/2017 AW SITEONE LANDSCAPE SUPPLY \$35.95 O 54344 07/28/2017 07/27/2017 AW SITEONE LANDSCAPE SUPPLY \$35.95 O 54344 07/28/2017 07/28/2017 AW SITEONE LANDSCAPE SUPPLY \$35.95 O 54344 07/28/2017 07/28/2017 AW OSBORNE CONCRETE & STONE CO. \$114.00 O 54344 07/28/2017 07/28/2017 AW AT&T \$344.29 O 64345 07/28/2017 07/28/2017 AW DOMINION EAST OHIO \$80.73 O 54346 07/28/2017 08/07/2017 AW DOMINION EAST OHIO \$80.73 O 54346 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW SANDRA DALRYMPLE \$250.00 O 54349 08/07/2017 08/07/2017 AW SANDRA DALRYMPLE \$250.00 O 54350 08/07/2017 08/07/2017 AW ACTIVE PLUMBING SUPPLY CO. \$41.36 O 54351 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$42.05 O 54352 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$42.05 O 54355 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$42.05 O 54356 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$1.05.5 O 54356 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$1.05.5 O 54357 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$1.05.5 O 54358 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$1.05.0 O 54356 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$1.05.0 O 54357 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$1.05.0 O 54358 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$1.05.0 O 54368 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$1.05.0 O 54369 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$1.05.0 O 54361 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$1.05.0 O 54362 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$1.05.0 O 54363 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$1.05.0 O 54368 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$1.00.0 O 54369 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$1.00.0 O 54360 08/07/2017 | 54336 | 07/26/2017 | 07/26/2017 | AW | LAKE ERIE LAWN & GARDEN | \$21.90 | 0 |
| 54339 07/27/2017 07/27/2017 AW CONVOY TIRE AND SERVICE, INC. \$260.00 O 54340 07/27/2017 07/27/2017 AW GRAND RIVER ASPHALT CO. \$1,010.61 O 54341 07/27/2017 07/27/2017 AW THE NEWS-HERALD \$24.00 O 54342 07/27/2017 07/27/2017 AW SITEONE LANDSCAPE SUPPLY \$35.96 O 54343 07/28/2017 07/28/2017 AW OSBORNE CONCRETE & STONE CO. \$114.00 O 54344 07/28/2017 07/28/2017 AW OSBORNE CONCRETE & STONE CO. \$114.00 O 54344 07/28/2017 07/28/2017 AW OSBORNE CONCRETE & STONE CO. \$114.00 O 54346 07/28/2017 07/28/2017 AW DOMINION EAST OHIO \$30.73 O 54346 07/28/2017 07/28/2017 AW AT&T \$344.29 O 54347 08/07/2017 08/07/2017 AW POSTMASTER \$1,928.31 O 54348 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$584.92 O 54350 08/07/2017 08/07/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$584.92 O 54350 08/07/2017 08/07/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$584.92 O 54350 08/07/2017 08/07/2017 AW AIRAN SIGNS-N-STUFF, INC. \$2,560.00 O 54351 08/07/2017 08/07/2017 AW AIRAN SUFPLY CO. \$41.36 O 54353 08/07/2017 08/07/2017 AW AIRAN SUFPLY CO. \$41.36 O 54353 08/07/2017 08/07/2017 AW AIRAN SUFPLY CO. \$41.36 O 54355 08/07/2017 08/07/2017 AW AIRAN SUFPLY CO. \$1.654.93 O 54355 08/07/2017 08/07/2017 AW AIRAN SUFPLY CO. \$1.654.93 O 54356 08/07/2017 08/07/2017 AW AIRAN SUFPLY CO. \$1.654.93 O 54357 08/07/2017 08/07/2017 AW AIRAN SUFPLY CO. \$1.654.93 O 54357 08/07/2017 08/07/2017 AW AIRAN SUFPLY CO. \$1.654.93 O 54360 08/07/2017 08/07/2017 AW AIRAN SUFPLY CO. \$1.654.93 O 54360 08/07/2017 08/07/2017 AW AIRAN SUFPLY CO. \$1.654.93 O 54360 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.28 O 54360 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.28 O 54360 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.28 O 54360 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$280.00 O 54361 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$280.00 O 54360 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$280.00 O 54360 08/07/2017 08/07/2017 AW AIRAN SUFPLE SUF | 54337 | 07/26/2017 | 07/26/2017 | AW | LEARY H. SWIGER | \$150.00 | 0 |
| 54340 07/27/2017 07/27/2017 AW GRAND RIVER ASPHALT CO. \$1,010.61 O 54341 07/27/2017 07/27/2017 AW THE NEWS-HERALD \$24.00 O 54342 07/27/2017 07/27/2017 AW SITEONE LANDSCAPE SUPPLY \$35.95 O 54343 07/28/2017 07/27/2017 AW OSBORNE CONCRETE & STONE CO. \$1114.00 O 54344 07/28/2017 07/28/2017 AW AT&T \$344.29 O 54344 07/28/2017 07/28/2017 AW DOMINION EAST OHIO \$80.73 O 54345 07/28/2017 07/28/2017 AW DOMINION EAST OHIO \$80.73 O 54346 07/28/2017 07/28/2017 AW DOMINION EAST OHIO \$80.73 O 54346 07/28/2017 08/07/2017 AW AT&T \$344.29 O 54347 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54350 08/07/2017 08/07/2017 AW ACTIVE PLUMBINO SUPPLY CO. \$41.36 O 54351 08/07/2017 08/07/2017 AW ACTIVE PLUMBINO SUPPLY CO. \$41.36 O 54352 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$1,928.31 O 68/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$1,955 O 54354 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54355 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$16.95 O 54355 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$16.95 O 54355 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$16.95 O 54355 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$16.95 O 54356 08/07/2017 08/07/2017 AW BRIAN BAKER \$500.00 O 54357 08/07/2017 08/07/2017 AW BRIAN BAKER \$500.00 O 54359 08/07/2017 08/07/2017 AW BRIAN BAKER \$500.00 O 54359 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.28 O 54359 08/07/2017 08/07/2017 AW COSE/MEDICAL MUTUAL OF OHIO \$139.43 O 54360 08/07/2017 08/07/2017 AW COSE/MEDICAL MUTUAL OF OHIO \$139.43 O 54360 08/07/2017 08/07/2017 AW BRIAN BAKER \$200.00 O 54369 08/07/2017 08/07/2017 AW BASTERN LAKE COUNTY CHAMBER OF CC \$25.00 O 54360 08/07/2017 08/07/2017 AW BASTERN LAKE COUNTY CHAMBER OF CC \$25.00 O 54360 08/07/2017 08/07/2017 AW BASTERN LAKE COUNTY CHAMBER OF CC \$25.00 O 54360 08/07/2017 08/07/2017 AW BASTERN LAKE COUNTY CHAMBER OF CC \$25.00 O 54360 08/07/2017 08/07/2017 AW BASTERN LAKE COUNTY | 54338 | 07/26/2017 | 07/26/2017 | AW | NAPA CHAGRIN VALLEY AUTO PARTS | \$22.13 | 0 |
| 54341 07/27/2017 07/27/2017 AW THE NEWS-HERALD \$24.00 O 54342 07/27/2017 07/27/2017 AW SITEONE LANDSCAPE SUPPLY \$35.95 O 54343 07/28/2017 07/27/2017 AW OSBORNE CONCRETE & STONE CO. \$114.00 O 54344 07/28/2017 07/28/2017 AW AT&T \$344.29 O 54345 07/28/2017 07/28/2017 AW DOMINION EAST OHIO \$80.73 O 54346 07/28/2017 07/28/2017 AW DOMINION EAST OHIO \$80.73 O 54347 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54348 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW ACTIVE PLUMBING SUPPLY CO. \$41.36 O 54350 08/07/2017 08/07/2017 AW ACTIVE PLUMBING SUPPLY CO. \$41.36 O 54351 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54354 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54355 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54355 08/07/2017 08/07/2017 AW AQUA OHIO, INC. \$103.71 O 54356 08/07/2017 08/07/2017 AW BRIAN BAKER \$500.00 O 54359 08/07/2017 08/07/2017 AW BRIAN BAKER \$500.00 O 54359 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.28 O 54358 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.28 O 54359 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.20 O 54359 08/07/2017 08/07/2017 AW CONSC/MEDICAL MUTUAL OF OHIO \$38,100.94 O 54360 08/07/2017 08/07/2017 AW CONSC/MEDICAL MUTUAL OF OHIO \$38,100.94 O 54360 08/07/2017 08/07/2017 AW GRAND RIVER ASPHALT CO. \$25.00 O 54360 08/07/2017 08/07/2017 AW CONSC/MEDICAL MUTUAL OF OHIO \$38,100.94 O 54360 08/07/2017 08/07/2017 AW SATERN LAKE COUNTY CHAMBER OF CC 54360 08/07/2017 08/07/2017 AW SATERN LAKE COUNTY CHAMBER OF CC 54360 08/07/2017 08/07/2017 AW SATERN LAKE COUNTY CHAMBER OF CC 54360 08/07/2017 08/07/2017 AW SATERN LAKE COUNTY CHAMBER OF CC 54360 08/07/2017 08/07/2017 AW SATERN LAKE COUNTY CHAMBER OF CC 54360 08/07/2017 08/07/2017 AW SATERN LAKE COUNTY CHAMBER OF CC 54360 08/07/2017 08/07/2017 AW SATERN LAKE COUNTY CHAMBER OF CC 54360 08/07/2017 08/07/2017 AW SATERN LAKE | 54339 | 07/27/2017 | 07/27/2017 | AW | CONVOY TIRE AND SERVICE, INC. | \$260.00 | 0 |
| 54342 07/27/2017 07/27/2017 AW SITEONE LANDSCAPE SUPPLY \$35.95 O 54343 07/28/2017 07/28/2017 AW OSBORNE CONCRETE & STONE CO. \$114.00 O 54344 07/28/2017 07/28/2017 AW AT&T \$344.29 O 54345 07/28/2017 07/28/2017 AW DOMINION EAST OHIO \$80.73 O 54346 07/28/2017 07/28/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$584.92 O 54347 08/07/2017 08/07/2017 AW POSTMASTER \$1,928.31 O 54348 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54350 08/07/2017 08/07/2017 AW ACTIVE PLUMBING SUPPLY CO. \$41.36 O 54351 08/07/2017 08/07/2017 AW ACTIVE PLUMBING SUPPLY CO. \$41.36 O 54352 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54355 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54355 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54355 08/07/2017 08/07/2017 AW BRIAN BAKER \$500.00 O 54356 08/07/2017 08/07/2017 AW BRIAN BAKER \$500.00 O 54357 08/07/2017 08/07/2017 AW BRIAN BAKER \$500.00 O 54358 08/07/2017 08/07/2017 AW BRIAN BAKER \$500.00 O 54359 08/07/2017 08/07/2017 AW CIMTS CORPORATION \$284.28 O 54360 08/07/2017 08/07/2017 AW CALS CORPORATION \$284.28 O 54361 08/07/2017 08/07/2017 AW CALS CORPORATION \$284.28 O 54363 08/07/2017 08/07/2017 AW CALS CORPORATION \$284.28 O 54366 08/07/2017 08/07/2017 AW CALS CORPORATION \$280.00 O 54366 08/07/2017 08/07/2017 AW CALS CORPORATION \$220.00 O 54366 08/07/2017 08/07/2017 AW CALS CORPORATION \$220.00 O 54367 08/07/2017 08/07/20 | 54340 | 07/27/2017 | 07/27/2017 | AW | GRAND RIVER ASPHALT CO. | \$1,010.61 | 0 |
| 54343 07/28/2017 07/28/2017 AW OSBORNE CONCRETE & STONE CO. \$114.00 O 54344 07/28/2017 07/28/2017 AW AT&T \$344.29 O 54345 07/28/2017 07/28/2017 AW DOMINION EAST OHIO \$80.73 O 54346 07/28/2017 07/28/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$584.92 O 54347 08/07/2017 08/07/2017 AW POSTMASTER \$1,928.31 O 54348 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54350 08/07/2017 08/07/2017 AW MICHAELMANARY \$100.48 O 54351 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$42.05 O 54353 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 543540 08/07/2017 </td <td>54341</td> <td>07/27/2017</td> <td>07/27/2017</td> <td>AW</td> <td>THE NEWS-HERALD</td> <td>\$24.00</td> <td>0</td> | 54341 | 07/27/2017 | 07/27/2017 | AW | THE NEWS-HERALD | \$24.00 | 0 |
| 54344 07/28/2017 07/28/2017 AW AT&T \$344.29 O 54345 07/28/2017 07/28/2017 AW DOMINION EAST OHIO \$80.73 O 54346 07/28/2017 OR/07/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$584.92 O 54347 08/07/2017 08/07/2017 AW POSTMASTER \$1,928.31 O 54348 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW SANDRA DALRYMPLE \$250.00 O 54350 08/07/2017 08/07/2017 AW MICHAEL MANARY \$100.48 O 54351 08/07/2017 08/07/2017 AW ACTIVE PLUMBING SUPPLY CO. \$41.36 O 54352 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54354 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54355 08/07/2017 | 54342 | 07/27/2017 | 07/27/2017 | AW | SITEONE LANDSCAPE SUPPLY | \$35.95 | 0 |
| 54345 07/28/2017 07/28/2017 AW DOMINION EAST OHIO \$80.73 0 54346 07/28/2017 07/28/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$584.92 0 54347 08/07/2017 08/07/2017 AW POSTMASTER \$1,928.31 0 54348 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 0 54349 08/07/2017 08/07/2017 AW SANDRA DALRYMPLE \$250.00 0 54350 08/07/2017 08/07/2017 AW MICHAEL MANARY \$100.48 0 54351 08/07/2017 08/07/2017 AW ACTIVE PLUMBING SUPPLY CO. \$41.36 0 54353 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$42.05 0 54354 08/07/2017 08/07/2017 AW AT&T \$1,654.93 0 54355 08/07/2017 08/07/2017 AW AT&AT \$1,654.93 0 54355 08/07/2017 08/07/2017 AW AT&AT \$1,654.93 0 54357 08/07/2017 08/0 | 54343 | 07/28/2017 | 07/27/2017 | AW | OSBORNE CONCRETE & STONE CO. | \$114.00 | 0 |
| 54346 07/28/2017 07/28/2017 AW ATWELL'S POLICE & FIRE EQUIP. CO. \$584.92 0 54347 08/07/2017 08/07/2017 AW POSTMASTER \$1,928.31 0 54348 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 0 54349 08/07/2017 08/07/2017 AW SANDRA DALRYMPLE \$250.00 0 54350 08/07/2017 08/07/2017 AW MICHAEL MANARY \$100.48 0 54351 08/07/2017 08/07/2017 AW ACTIVE PLUMBING SUPPLY CO. \$41.36 0 54352 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$42.05 0 54353 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 0 54354 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$16.54.93 0 54355 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$16.54.93 0 54356 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$103.71 0 5 | 54344 | 07/28/2017 | 07/28/2017 | AW | AT&T | \$344.29 | 0 |
| 54347 08/07/2017 08/07/2017 AW POSTMASTER \$1,928.31 0 54348 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 0 54349 08/07/2017 08/07/2017 AW SANDRA DALRYMPLE \$250.00 0 54350 08/07/2017 08/07/2017 AW MICHAEL MANARY \$100.48 0 54351 08/07/2017 08/07/2017 AW ACTIVE PLUMBING SUPPLY CO. \$41.36 0 54352 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 0 54353 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 0 54354 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$103.71 0 54355 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$103.71 0 54356 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$103.71 0 54356 08/0 | 54345 | 07/28/2017 | 07/28/2017 | AW | DOMINION EAST OHIO | \$80.73 | 0 |
| 54348 08/07/2017 08/07/2017 AW SIGNS-N-STUFF, INC. \$2,560.00 O 54349 08/07/2017 08/07/2017 AW SANDRA DALRYMPLE \$250.00 O 54350 08/07/2017 08/07/2017 AW MICHAEL MANARY \$100.48 O 54351 08/07/2017 08/07/2017 AW ACTIVE PLUMBING SUPPLY CO. \$41.36 O 54352 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$42.05 O 54353 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54354 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$103.71 O 54355 08/07/2017 08/07/2017 AW AQUA OHIO, INC. \$103.71 O 54356 08/07/2017 08/07/2017 AW ARBIA BAKER \$500.00 O 54357 08/07/2017 08/07/2017 W CINTAS CORPORATION \$284.28 O 54358 08/07/2017 | 54346 | 07/28/2017 | 07/28/2017 | AW | ATWELL'S POLICE & FIRE EQUIP. CO. | \$584.92 | 0 |
| 54349 08/07/2017 08/07/2017 AW SANDRA DALRYMPLE \$250.00 O 54350 08/07/2017 08/07/2017 AW MICHAEL MANARY \$100.48 O 54351 08/07/2017 08/07/2017 AW ACTIVE PLUMBING SUPPLY CO. \$41.36 O 54352 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54353 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54354 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54355 08/07/2017 08/07/2017 AW AQUA OHIO, INC. \$103.71 O 54356 08/07/2017 08/07/2017 AW AQUA OHIO, INC. \$103.71 O 54356 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.28 O 54358 08/07/2017 08/07/2017 AW COSE/MEDICAL MUTUAL OF OHIO \$33,100.94 O 54360 08/0 | 54347 | 08/07/2017 | 08/07/2017 | AW | POSTMASTER | \$1,928.31 | 0 |
| 54350 08/07/2017 08/07/2017 AW MICHAEL MANARY \$100.48 O 54351 08/07/2017 08/07/2017 AW ACTIVE PLUMBING SUPPLY CO. \$41.36 O 54352 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$42.05 O 54353 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54354 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54355 08/07/2017 08/07/2017 AW AQUA OHIO, INC. \$103.71 O 54356 08/07/2017 08/07/2017 AW AQUA OHIO, INC. \$103.71 O 54356 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.28 O 54357 08/07/2017 08/07/2017 AW COSE/MEDICAL MUTUAL OF OHIO \$38,100.94 O 54359 08/07/2017 08/07/2017 AW COSE/MEDICAL MUTUAL OF OHIO \$38,100.94 O 54361 | 54348 | 08/07/2017 | 08/07/2017 | AW | SIGNS-N-STUFF, INC. | \$2,560.00 | 0 |
| 54351 08/07/2017 08/07/2017 AW ACTIVE PLUMBING SUPPLY CO. \$41.36 O 54352 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$42.05 O 54353 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54354 08/07/2017 08/07/2017 AW AQUA OHIO, INC. \$103.71 O 54355 08/07/2017 08/07/2017 AW AQUA OHIO, INC. \$103.71 O 54356 08/07/2017 08/07/2017 AW BRIAN BAKER \$500.00 O 54357 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.28 O 54358 08/07/2017 08/07/2017 AW COSE/MEDICAL MUTUAL OF OHIO \$38,100.94 O 54360 08/07/2017 08/07/2017 AW DOMINION EAST OHIO \$139.43 O 54361 08/07/2017 08/07/2017 AW GRAND RIVER ASPHALT CO. \$25.00 O 54362 08/07/20 | 54349 | 08/07/2017 | 08/07/2017 | AW | SANDRA DALRYMPLE | \$250.00 | 0 |
| 54352 08/07/2017 08/07/2017 AW AIRGAS GREAT LAKES \$42.05 O 54353 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54354 08/07/2017 08/07/2017 AW AT&T \$1,654.93 O 54355 08/07/2017 08/07/2017 AW AQUA OHIO, INC. \$103.71 O 54356 08/07/2017 08/07/2017 AW BRIAN BAKER \$500.00 O 54357 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.28 O 54358 08/07/2017 08/07/2017 AW CMH SOLUTIONS LLC \$725.00 O 54359 08/07/2017 08/07/2017 AW COSE/MEDICAL MUTUAL OF OHIO \$38,100.94 O 54360 08/07/2017 08/07/2017 AW DOMINION EAST OHIO \$139.43 O 54361 08/07/2017 08/07/2017 AW EASTERN LAKE COUNTY CHAMBER OF CC \$25.00 O 54363 08/07/2017 | 54350 | 08/07/2017 | 08/07/2017 | AW | MICHAEL MANARY | \$100.48 | 0 |
| 54353 08/07/2017 08/07/2017 AW ALVORD'S YARD & GARDEN \$15.95 O 54354 08/07/2017 08/07/2017 AW AT&T \$1,654.93 O 54355 08/07/2017 08/07/2017 AW AQUA OHIO, INC. \$103.71 O 54356 08/07/2017 08/07/2017 AW BRIAN BAKER \$500.00 O 54357 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.28 O 54358 08/07/2017 08/07/2017 AW CMH SOLUTIONS LLC \$725.00 O 54359 08/07/2017 08/07/2017 AW COSE/MEDICAL MUTUAL OF OHIO \$38,100.94 O 54360 08/07/2017 08/07/2017 AW DOMINION EAST OHIO \$139.43 O 54361 08/07/2017 08/07/2017 AW EASTERN LAKE COUNTY CHAMBER OF CC \$25.00 O 54363 08/07/2017 08/07/2017 AW GRAND RIVER ASPHALT CO. \$290.70 O 54364 08/07/201 | 54351 | 08/07/2017 | 08/07/2017 | AW | ACTIVE PLUMBING SUPPLY CO. | \$41.36 | 0 |
| 54354 08/07/2017 08/07/2017 AW AT&T \$1,654.93 O 54355 08/07/2017 08/07/2017 AW AQUA OHIO, INC. \$103.71 O 54356 08/07/2017 08/07/2017 AW BRIAN BAKER \$500.00 O 54357 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.28 O 54358 08/07/2017 08/07/2017 AW CMH SOLUTIONS LLC \$725.00 O 54359 08/07/2017 08/07/2017 AW COSE/MEDICAL MUTUAL OF OHIO \$38,100.94 O 54360 08/07/2017 08/07/2017 AW DOMINION EAST OHIO \$139.43 O 54361 08/07/2017 08/07/2017 AW EASTERN LAKE COUNTY CHAMBER OF CC \$25.00 O 54362 08/07/2017 08/07/2017 AW HANDY RENTS \$222.22 O 54363 08/07/2017 08/07/2017 AW HANDY RENTS \$222.22 O 54365 08/07/2017 08/ | 54352 | 08/07/2017 | 08/07/2017 | AW | AIRGAS GREAT LAKES | \$42.05 | 0 |
| 54355 08/07/2017 08/07/2017 AW AQUA OHIO, INC. \$103.71 O 54356 08/07/2017 08/07/2017 AW BRIAN BAKER \$500.00 O 54357 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.28 O 54358 08/07/2017 08/07/2017 AW CMH SOLUTIONS LLC \$725.00 O 54359 08/07/2017 08/07/2017 AW COSE/MEDICAL MUTUAL OF OHIO \$38,100.94 O 54360 08/07/2017 08/07/2017 AW DOMINION EAST OHIO \$139.43 O 54361 08/07/2017 08/07/2017 AW EASTERN LAKE COUNTY CHAMBER OF CC \$25.00 O 54362 08/07/2017 08/07/2017 AW GRAND RIVER ASPHALT CO. \$290.70 O 54363 08/07/2017 08/07/2017 AW HANDY RENTS \$222.22 O 54364 08/07/2017 08/07/2017 AW HAVE COUNTY DEPARTMENT OF UTILITIES \$766.25 O 54365 | 54353 | 08/07/2017 | 08/07/2017 | AW | ALVORD'S YARD & GARDEN | \$15.95 | 0 |
| 54356 08/07/2017 08/07/2017 AW BRIAN BAKER \$500.00 O 54357 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.28 O 54358 08/07/2017 08/07/2017 AW CMH SOLUTIONS LLC \$725.00 O 54359 08/07/2017 08/07/2017 AW COSE/MEDICAL MUTUAL OF OHIO \$38,100.94 O 54360 08/07/2017 08/07/2017 AW DOMINION EAST OHIO \$139.43 O 54361 08/07/2017 08/07/2017 AW EASTERN LAKE COUNTY CHAMBER OF CC \$25.00 O 54362 08/07/2017 08/07/2017 AW GRAND RIVER ASPHALT CO. \$290.70 O 54363 08/07/2017 08/07/2017 AW HANDY RENTS \$222.22 O 54364 08/07/2017 08/07/2017 AW LAKE COUNTY DEPARTMENT OF UTILITIES \$766.25 O 54365 08/07/2017 08/07/2017 AW MAJOR TRUE VALUE HARDWARE \$23.22 O 54366 08/07/2017 08/07/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$34.02 O | 54354 | 08/07/2017 | 08/07/2017 | AW | AT&T | \$1,654.93 | 0 |
| 54357 08/07/2017 08/07/2017 AW CINTAS CORPORATION \$284.28 O 54358 08/07/2017 08/07/2017 AW CMH SOLUTIONS LLC \$725.00 O 54359 08/07/2017 08/07/2017 AW COSE/MEDICAL MUTUAL OF OHIO \$38,100.94 O 54360 08/07/2017 08/07/2017 AW DOMINION EAST OHIO \$139.43 O 54361 08/07/2017 08/07/2017 AW EASTERN LAKE COUNTY CHAMBER OF CC \$25.00 O 54362 08/07/2017 08/07/2017 AW GRAND RIVER ASPHALT CO. \$290.70 O 54363 08/07/2017 08/07/2017 AW HANDY RENTS \$222.22 O 54364 08/07/2017 08/07/2017 AW LAKE COUNTY DEPARTMENT OF UTILITIES \$766.25 O 54365 08/07/2017 08/07/2017 AW MAJOR TRUE VALUE HARDWARE \$23.22 O 54366 08/07/2017 08/07/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$34.02 O <tr< td=""><td>54355</td><td>08/07/2017</td><td>08/07/2017</td><td>AW</td><td>AQUA OHIO, INC.</td><td>\$103.71</td><td>0</td></tr<> | 54355 | 08/07/2017 | 08/07/2017 | AW | AQUA OHIO, INC. | \$103.71 | 0 |
| 54358 08/07/2017 08/07/2017 AW CMH SOLUTIONS LLC \$725.00 O 54359 08/07/2017 08/07/2017 AW COSE/MEDICAL MUTUAL OF OHIO \$38,100.94 O 54360 08/07/2017 08/07/2017 AW DOMINION EAST OHIO \$139.43 O 54361 08/07/2017 08/07/2017 AW EASTERN LAKE COUNTY CHAMBER OF CC \$25.00 O 54362 08/07/2017 08/07/2017 AW GRAND RIVER ASPHALT CO. \$290.70 O 54363 08/07/2017 08/07/2017 AW HANDY RENTS \$222.22 O 54364 08/07/2017 08/07/2017 AW LAKE COUNTY DEPARTMENT OF UTILITIES \$766.25 O 54365 08/07/2017 08/07/2017 AW MAJOR TRUE VALUE HARDWARE \$23.22 O 54366 08/07/2017 08/07/2017 W NAPA CHAGRIN VALLEY AUTO PARTS \$34.02 O 54368 08/07/2017 08/07/2017 W STAPLES ADVANTAGE \$658.01 O | 54356 | 08/07/2017 | 08/07/2017 | AW | BRIAN BAKER | \$500.00 | 0 |
| 54359 08/07/2017 08/07/2017 AW COSE/MEDICAL MUTUAL OF OHIO \$38,100.94 O 54360 08/07/2017 08/07/2017 AW DOMINION EAST OHIO \$139.43 O 54361 08/07/2017 08/07/2017 AW EASTERN LAKE COUNTY CHAMBER OF CC \$25.00 O 54362 08/07/2017 08/07/2017 AW GRAND RIVER ASPHALT CO. \$290.70 O 54363 08/07/2017 08/07/2017 AW HANDY RENTS \$222.22 O 54364 08/07/2017 08/07/2017 AW LAKE COUNTY DEPARTMENT OF UTILITIES \$766.25 O 54365 08/07/2017 08/07/2017 AW MAJOR TRUE VALUE HARDWARE \$23.22 O 54366 08/07/2017 08/07/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$34.02 O 54367 08/07/2017 08/07/2017 AW STAPLES ADVANTAGE \$658.01 O 54369 08/07/2017 08/07/2017 AW DR. AWESOME INC. \$400.00 O | 54357 | 08/07/2017 | 08/07/2017 | AW | CINTAS CORPORATION | \$284.28 | 0 |
| 54360 08/07/2017 08/07/2017 AW DOMINION EAST OHIO \$139.43 O 54361 08/07/2017 08/07/2017 AW EASTERN LAKE COUNTY CHAMBER OF CC \$25.00 O 54362 08/07/2017 08/07/2017 AW GRAND RIVER ASPHALT CO. \$290.70 O 54363 08/07/2017 08/07/2017 AW HANDY RENTS \$222.22 O 54364 08/07/2017 08/07/2017 AW LAKE COUNTY DEPARTMENT OF UTILITIES \$766.25 O 54365 08/07/2017 08/07/2017 AW MAJOR TRUE VALUE HARDWARE \$23.22 O 54366 08/07/2017 08/07/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$34.02 O 54367 08/07/2017 08/07/2017 AW SPOK, INC. \$104.96 O 54368 08/07/2017 08/07/2017 AW STAPLES ADVANTAGE \$658.01 O 54369 08/07/2017 08/07/2017 AW EXECUTIVE EVENTS & ENTERTAINMENT \$3,023.77 O 54370 08/07/2017 08/07/2017 AW EXECUTIVE EVENTS & ENTERTAINMENT \$3,023.77 O | 54358 | 08/07/2017 | 08/07/2017 | AW | CMH SOLUTIONS LLC | \$725.00 | 0 |
| 54361 08/07/2017 08/07/2017 AW EASTERN LAKE COUNTY CHAMBER OF CC \$25.00 O 54362 08/07/2017 08/07/2017 AW GRAND RIVER ASPHALT CO. \$290.70 O 54363 08/07/2017 08/07/2017 AW HANDY RENTS \$222.22 O 54364 08/07/2017 08/07/2017 AW LAKE COUNTY DEPARTMENT OF UTILITIES \$766.25 O 54365 08/07/2017 08/07/2017 AW MAJOR TRUE VALUE HARDWARE \$23.22 O 54366 08/07/2017 08/07/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$34.02 O 54367 08/07/2017 08/07/2017 AW STAPLES ADVANTAGE \$658.01 O 54369 08/07/2017 08/07/2017 AW STAPLES ADVANTAGE \$400.00 O 54370 08/07/2017 08/07/2017 AW EXECUTIVE EVENTS & ENTERTAINMENT \$3,023.77 Total Payments: \$80,125.29 | 54359 | 08/07/2017 | 08/07/2017 | AW | COSE/MEDICAL MUTUAL OF OHIO | \$38,100.94 | 0 |
| 54362 08/07/2017 08/07/2017 AW GRAND RIVER ASPHALT CO. \$290.70 O 54363 08/07/2017 08/07/2017 AW HANDY RENTS \$222.22 O 54364 08/07/2017 08/07/2017 AW LAKE COUNTY DEPARTMENT OF UTILITIES \$766.25 O 54365 08/07/2017 08/07/2017 AW MAJOR TRUE VALUE HARDWARE \$23.22 O 54366 08/07/2017 08/07/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$34.02 O 54367 08/07/2017 08/07/2017 AW SPOK, INC. \$104.96 O 54368 08/07/2017 08/07/2017 AW STAPLES ADVANTAGE \$658.01 O 54369 08/07/2017 08/07/2017 AW DR. AWESOME INC. \$400.00 O 54370 08/07/2017 08/07/2017 AW EXECUTIVE EVENTS & ENTERTAINMENT \$3,023.77 O | 54360 | 08/07/2017 | 08/07/2017 | AW | DOMINION EAST OHIO | \$139.43 | 0 |
| 54363 08/07/2017 08/07/2017 AW HANDY RENTS \$222.22 O 54364 08/07/2017 08/07/2017 AW LAKE COUNTY DEPARTMENT OF UTILITIES \$766.25 O 54365 08/07/2017 08/07/2017 AW MAJOR TRUE VALUE HARDWARE \$23.22 O 54366 08/07/2017 08/07/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$34.02 O 54367 08/07/2017 08/07/2017 AW SPOK, INC. \$104.96 O 54368 08/07/2017 08/07/2017 AW STAPLES ADVANTAGE \$658.01 O 54369 08/07/2017 08/07/2017 AW DR. AWESOME INC. \$400.00 O 54370 08/07/2017 08/07/2017 AW EXECUTIVE EVENTS & ENTERTAINMENT \$3,023.77 O Total Payments: \$80,125.29 | 54361 | 08/07/2017 | 08/07/2017 | AW | EASTERN LAKE COUNTY CHAMBER OF CO | \$25.00 | 0 |
| 54364 08/07/2017 08/07/2017 AW LAKE COUNTY DEPARTMENT OF UTILITIES \$766.25 O 54365 08/07/2017 08/07/2017 AW MAJOR TRUE VALUE HARDWARE \$23.22 O 54366 08/07/2017 08/07/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$34.02 O 54367 08/07/2017 08/07/2017 AW SPOK, INC. \$104.96 O 54368 08/07/2017 08/07/2017 AW STAPLES ADVANTAGE \$658.01 O 54369 08/07/2017 08/07/2017 AW DR. AWESOME INC. \$400.00 O 54370 08/07/2017 08/07/2017 AW EXECUTIVE EVENTS & ENTERTAINMENT \$3,023.77 O Total Payments: | 54362 | 08/07/2017 | 08/07/2017 | AW | GRAND RIVER ASPHALT CO. | \$290.70 | 0 |
| 54365 08/07/2017 08/07/2017 AW MAJOR TRUE VALUE HARDWARE \$23.22 0 54366 08/07/2017 08/07/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$34.02 0 54367 08/07/2017 08/07/2017 AW SPOK, INC. \$104.96 0 54368 08/07/2017 08/07/2017 AW STAPLES ADVANTAGE \$658.01 0 54369 08/07/2017 08/07/2017 AW DR. AWESOME INC. \$400.00 0 54370 08/07/2017 08/07/2017 AW EXECUTIVE EVENTS & ENTERTAINMENT \$3,023.77 0 Total Payments: \$80,125.29 | 54363 | 08/07/2017 | 08/07/2017 | AW | HANDY RENTS | \$222.22 | 0 |
| 54366 08/07/2017 08/07/2017 AW NAPA CHAGRIN VALLEY AUTO PARTS \$34.02 O 54367 08/07/2017 08/07/2017 AW SPOK, INC. \$104.96 O 54368 08/07/2017 08/07/2017 AW STAPLES ADVANTAGE \$658.01 O 54369 08/07/2017 08/07/2017 AW DR. AWESOME INC. \$400.00 O 54370 08/07/2017 08/07/2017 AW EXECUTIVE EVENTS & ENTERTAINMENT \$3,023.77 O Total Payments: \$80,125.29 | 54364 | 08/07/2017 | 08/07/2017 | AW | LAKE COUNTY DEPARTMENT OF UTILITIES | \$766.25 | 0 |
| 54367 08/07/2017 08/07/2017 AW SPOK, INC. \$104.96 O 54368 08/07/2017 08/07/2017 AW STAPLES ADVANTAGE \$658.01 O 54369 08/07/2017 08/07/2017 AW DR. AWESOME INC. \$400.00 O 54370 08/07/2017 08/07/2017 AW EXECUTIVE EVENTS & ENTERTAINMENT \$3,023.77 O Total Payments: \$80,125.29 | 54365 | 08/07/2017 | 08/07/2017 | AW | MAJOR TRUE VALUE HARDWARE | \$23.22 | 0 |
| 54368 08/07/2017 08/07/2017 AW STAPLES ADVANTAGE \$658.01 O 54369 08/07/2017 08/07/2017 AW DR. AWESOME INC. \$400.00 O 54370 08/07/2017 08/07/2017 AW EXECUTIVE EVENTS & ENTERTAINMENT \$3,023.77 O Total Payments: \$80,125.29 | 54366 | 08/07/2017 | 08/07/2017 | AW | NAPA CHAGRIN VALLEY AUTO PARTS | \$34.02 | 0 |
| 54369 08/07/2017 08/07/2017 AW DR. AWESOME INC. \$400.00 O 54370 08/07/2017 08/07/2017 AW EXECUTIVE EVENTS & ENTERTAINMENT \$3,023.77 O Total Payments: \$80,125.29 | 54367 | 08/07/2017 | 08/07/2017 | AW | SPOK, INC. | \$104.96 | 0 |
| 54370 08/07/2017 08/07/2017 AW EXECUTIVE EVENTS & ENTERTAINMENT \$3,023.77 O Total Payments: \$80,125.29 | 54368 | 08/07/2017 | 08/07/2017 | AW | STAPLES ADVANTAGE | \$658.01 | 0 |
| Total Payments: \$80,125.29 | 54369 | 08/07/2017 | 08/07/2017 | AW | DR. AWESOME INC. | \$400.00 | 0 |
| · · · · · · · · · · · · · · · · · · · | 54370 | 08/07/2017 | 08/07/2017 | AW | EXECUTIVE EVENTS & ENTERTAINMENT | \$3,023.77 | 0 |
| Total Conversion Vouchers: \$0.00 | | | | | Total Payments: | \$80,125.29 | |
| | | | | | Total Conversion Vouchers: | \$0.00 | |

PAINESVILLE TOWNSHIP, LAKE COUNTY

8/10/2017 12:46:11 PM UAN v2017.2

Payment Listing

7/12/2017 to 8/8/2017

Total Less Conversion Vouchers: \$80,125.29

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.