

**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 June 12, 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 AWARDDING 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


Josh Pennock, Chairman


Michael A. Patriarca, Fiscal Officer

Payment Listing

UAN v2017.2

7/12/2017 to 8/8/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1415-2017	07/21/2017	07/21/2017	CH	TIME WARNER CABLE	\$129.98	C
1511-2017	07/24/2017	07/27/2017	CH	POSTALIA TDCPOSTAGE	\$500.00	C
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
54285	07/21/2017	07/21/2017	AW	AIRGAS GREAT LAKES	\$243.25	O
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	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
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	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	HZW ENVIRONMENTAL CONSULTANTS, LL	\$885.00	O
54300	07/21/2017	07/21/2017	AW	INDY EQUIPMENT & 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	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	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	07/21/2017	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
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

Payment Listing

UAN v2017.2

7/12/2017 to 8/8/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
54327	07/25/2017	07/25/2017	AW	WITMER ASSOCIATES, INC.	\$374.92	O
54328	07/25/2017	07/25/2017	AW	ACTIVE PLUMBING SUPPLY CO.	\$17.56	O
54329	07/25/2017	07/25/2017	AW	CINTAS	\$61.12	O
54330	07/25/2017	07/25/2017	AW	MARLIN BUSINESS BANK	\$128.00	O
54331	07/25/2017	07/25/2017	AW	R.W. SIDLEY, INC.	\$5.95	O
54332	07/25/2017	07/25/2017	AW	VISION SERVICE PLAN (OH)	\$906.01	O
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
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	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.	\$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	\$35.95	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	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	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
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
Total Payments:					\$80,125.29	
Total Conversion Vouchers:					\$0.00	

Payment Listing

UAN v2017.2

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.