

RESOLUTIONS ADOPTED

August 14, 2018

2018-90 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS; 980 FREMONT AVENUE IN THE AMOUNT OF \$310.00, 222 CASEMENT AVENUE IN THE AMOUNT OF \$239.00, 104 HELENE DRIVE IN THE AMOUNT OF \$239.00, VACANT LOT ON ROBINHOOD AVENUE PARCEL # 11B043C000140 FOR \$207.00, 82 DEERFIELD DRIVE IN THE AMOUNT OF \$249.00, 163 LINDEN DRIVE IN THE AMOUNT OF \$249.00, AND 177 PARADISE ROAD IN THE AMOUNT OF \$281.00

2018-91 RESOLUTION AUTHORIZING PAINESVILLE SPEEDWAY FOR AN EXEMPTION FROM THE PAINESVILLE TOWNSHIP NOISE ORDINANCE FOR THE DAYS OF SEPTEMBER 8, 2018 AND OCTOBER 27, 2018 FOR SPECIAL EVENTS, AND NOT TO EXCEED 12:00 AM ON SEPTEMBER 9, 2018

2018-92 RESOLUTION ELECTING THREE OPWC DISTRICT 7 REPRESENTATIVES AND THREE ALTERNATES

2018-93 RESOLUTION AUTHORIZING PAYMENT OF \$4,362.50 TO HZW ENVIRONMENTAL CONSULTANTS

2018-94 RESOLUTION AUTHORIZING PAYMENT OF \$17,356.00 TO PHOENIX SAFETY OUTFITTERS

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday, August 14, 2018 at 55 Nye Road. The meeting was called to order at 11:01 A.M. by Chairman Cicconetti. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Fiscal Officer Michael Patriarca, Administrator Michael Manary, Legal Advisor Matt Lallo

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meetings July 10 and July 19, 2018.

LAKE COUNTY SHERIFF'S OFFICE REPORT: No report given

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- Monica Irelan, City Manager of the City of Painesville and Jeff McHugh, Director of the Utilities Department met with the Trustees to discuss the recent utility bills that were sent out.
- The Service Director discussed staffing in the department. He discussed a problem with dead trees throughout the Township. The Service Director reported on a water drainage issue on Wellesley Blvd. He gave an update on Concrete Road Patching projects that his department is working on this summer. He reported that the Townships snow plow trucks won best truck in the Fair parade this year.
- The Fire Chief reported that the Fire Departments in Ohio are now under OSHA regulations, where previously they were not under OSHA. The Fire Chief gave an update on Grants that the Department has applied for. The Fire Chief reported on some EMS Reporting Software that he is researching for use in his department. He reported on station improvements the fire fighters are working on while they are on duty but not on calls at the three Fire Stations.
- The Zoning Inspector reported that Planet Fitness is opening at Painesville Commons.

OLD BUSINESS: Gerri Slater from the Brooks was questioning if there was any progress made on controlling the odors from the Lake County Landfill. Trustee Chuck Hillier gave him an update on the progress.

NEW BUSINESS: John Ackroyd of 155 Hickory Hill Road gave a commentary on concerns with electric rates that they have recently been getting charged and expressed interest with getting transferred to First Energy. Chairman Gabe Cicconetti gave an update on how it works to get transferred. Gabe also gave an update on the meeting that they had with Monica Irelan, City Manager of the City of Painesville.

DEPARTMENT REPORTS:

- SERVICE DEPARTMENT: Nothing to report
- FIRE DEPARTMENT: Nothing to report
- ZONING DEPARTMENT: Nothing to report
- LEGAL ADVISOR: Nothing to report

- **ADMINISTRATOR:** Reported that Sherwin Williams held their grand opening this past Saturday for their new building that opened on Mentor Avenue. Reported that Family Fun Day will be held on Saturday, August 25th, from 11:00 am to 4:00 pm.

FISCAL OFFICER: Requested resolution to certify cleanup costs for the following properties and amounts; 980 Fremont Avenue in the amount of \$310.00, 222 Casement Avenue in the amount of \$239.00, 104 Helene Drive in the amount of \$239.00, Vacant Lot on Robinhood Avenue Parcel # 11B043C000140 for \$207.00, 82 Deerfield Drive in the amount of \$249.00, 163 Linden Drive in the amount of \$249.00, and 177 Paradise Road in the amount of \$281.00

TRUSTEES: Chairman Gabe Cicconetti commented that he believes 222 Casement Avenue has a new owner

BILLS PAID

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

RESOLUTIONS ADOPTED

2018-90 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS; 980 FREMONT AVENUE IN THE AMOUNT OF \$310.00, 222 CASEMENT AVENUE IN THE AMOUNT OF \$239.00, 104 HELENE DRIVE IN THE AMOUNT OF \$239.00, VACANT LOT ON ROBINHOOD AVENUE PARCEL # 11B043C000140 FOR \$207.00, 82 DEERFIELD DRIVE IN THE AMOUNT OF \$249.00, 163 LINDEN DRIVE IN THE AMOUNT OF \$249.00, AND 177 PARADISE ROAD IN THE AMOUNT OF \$281.00

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 9, 2018 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$310.00 (Three hundred ten) for the cutting of overgrown weeds and other vegetation at 980 Fremont Avenue. (Permanent Parcel #11B041G060320) we ask the County Auditor to enter the amount of \$310.00 on the tax duplicate 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 13, 2018 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$239.00 (Two hundred and thirty nine) 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 \$239.00 on the tax duplicate 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 13, 2018 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$239.00 (Two hundred and thirty nine) for the cutting of overgrown weeds and other vegetation at 104 Helene Drive (Permanent Parcel #11A022F000020) we ask the County Auditor to enter the amount of \$239.00 on the tax duplicate 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 13, 2018 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$207.00 (Two hundred seven) for the cutting of overgrown weeds and other vegetation at the empty lot on Robinhood Drive (Permanent Parcel #11B043C000140) we ask the County Auditor to enter the amount of \$207.00 on the tax duplicate 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 1, 2018 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 82 Deerfield Drive (Permanent Parcel #11A022C000110) we ask the County Auditor to enter the amount of \$249.00 on the tax duplicate 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 1, 2018 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 163 Linden Drive (Permanent Parcel #11A009D000100) we ask the County Auditor to enter the amount of \$249.00 on the tax duplicate 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 7, 2018 the Painesville Township Road Department and the Painesville Township Administration did incur a total

cost of \$281.00 (Two hundred eighty one) for the cutting of overgrown weeds and other vegetation at 177 Paradise Road (Permanent Parcel #11A0170000210) we ask the County Auditor to enter the amount of \$281.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2018-91 RESOLUTION AUTHORIZING PAINESVILLE SPEEDWAY FOR AN EXEMPTION FROM THE PAINESVILLE TOWNSHIP NOISE ORDINANCE FOR THE DAYS OF SEPTEMBER 8, 2018 AND OCTOBER 27, 2018 FOR SPECIAL EVENTS, AND NOT TO EXCEED 12:00 AM ON SEPTEMBER 9, 2018

BE IT RESOLVED, We the Painesville Township Board of Trustees authorize Painesville Speedway for an exemption from the Painesville Township noise ordinance for the days of September 8, 2018 and October 27, 2018 for special events, and not to exceed 12:00 AM on September 9, 2018

2018-92 RESOLUTION ELECTING THREE OPWC DISTRICT 7 REPRESENTATIVES AND THREE ALTERNATES

BE IT RESOLVED, We the Painesville Township Board of Trustees hereby vote Member Chuck Klco of Leroy Township, Alternate Rich VanPelt of Leroy Township; Patrick J Cavanagh of Auburn Township, Alternate Scott Yamamoto of Hambden Township, Jim Pristov of Harpersfield Township, Alternate Tom Martin of Williamsfield Township

2018-93 RESOLUTION AUTHORIZING PAYMENT OF \$4,362.50 TO HZW ENVIRONMENTAL CONSULTANTS

BE IT RESOLVED, We the Painesville Township Board of Trustees approve payment to HZW Environmental Consultants in the amount of \$4,362.50

2018-94 RESOLUTION AUTHORIZING PAYMENT OF \$17,356.00 TO PHOENIX SAFETY OUTFITTERS

BE IT RESOLVED, We the Painesville Township Board of Trustees approve payment to Phoenix Safety Outfitters in the amount of \$17,356.00

TRUSTEES

Gabe Cicconetti made a motion to close the meeting at 11:46 A.M., seconded by Hillier passed unanimously.



Gabe Cicconetti, Chairman

ADJOURNMENT



Michael A. Patriarca, Fiscal Officer

Payment Listing

UAN v2018.2

7/11/2018 to 8/14/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1383-2018	07/12/2018	07/12/2018	CH	TIME WARNER CABLE	\$69.37	C
1386-2018	07/20/2018	07/20/2018	CH	TIME WARNER CABLE	\$469.49	C
1474-2018	08/02/2018	08/02/2018	CH	TIME WARNER CABLE	\$69.37	O
1475-2018	08/02/2018	08/02/2018	CH	TIME WARNER CABLE	\$470.00	O
1476-2018	08/02/2018	08/02/2018	CH	TIME WARNER CABLE	\$800.27	O
55649	07/12/2018	07/12/2018	AW	TRI-MOR CORP., INC.	\$220,703.50	C
55650	07/18/2018	07/18/2018	AW	AIRGAS GREAT LAKES	\$119.55	C
55651	07/18/2018	07/18/2018	AW	BESTWAY TANK AND TRAILER SALES LLC	\$2,350.00	O
55652	07/18/2018	07/18/2018	AW	BUCKEYE AUTO ELECTRIC	\$115.00	C
55653	07/18/2018	07/18/2018	AW	CHARDON OIL COMPANY	\$787.51	C
55654	07/18/2018	07/18/2018	AW	CINTAS CORPORATION	\$163.18	C
55655	07/18/2018	07/18/2018	AW	CITY OF PAINESVILLE	\$2,477.06	C
55656	07/18/2018	07/18/2018	AW	CONWAY LAND TITLE COMPANY	\$175.00	C
55657	07/18/2018	07/18/2018	AW	CONVOY TIRE AND SERVICE, INC.	\$168.00	C
55658	07/18/2018	07/18/2018	AW	DANIELLE THOMPSON	\$75.00	C
55659	07/18/2018	07/18/2018	AW	FASTENAL	\$494.21	C
55660	07/18/2018	07/18/2018	AW	GENE PTACEK & SON FIRE EQUIP.	\$78.00	C
55661	07/18/2018	07/18/2018	AW	HALLMARK EXCAVATING	\$100.00	C
55662	07/18/2018	07/18/2018	AW	HANDY RENTS	\$76.84	C
55663	07/18/2018	07/18/2018	AW	HUNTINGTON NATIONAL BANK	\$2,632.37	C
55664	07/18/2018	07/18/2018	AW	INDY EQUIPMENT & SUPPLY	\$147.04	C
55665	07/18/2018	07/18/2018	AW	JOUGHIN HARDWARE	\$84.95	C
55666	07/18/2018	07/18/2018	AW	MAJOR WASTE DISPOSAL SERVICES, INC	\$230.00	C
55667	07/18/2018	07/18/2018	AW	MOWER TECH LTD.	\$17.84	C
55668	07/18/2018	07/18/2018	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$109.38	C
55669	07/18/2018	07/18/2018	AW	OSBORNE, INC.	\$400.00	C
55670	07/18/2018	07/18/2018	AW	PHOENIX SAFETY OUTFITTERS	\$1,080.00	C
55671	07/18/2018	07/18/2018	AW	POSTMASTER	\$1,939.91	O
55672	07/18/2018	07/18/2018	AW	PURE WATER PARTNERS	\$209.85	C
55673	07/18/2018	07/18/2018	AW	DEPARTMENT OF ADMINISTRATIVE SERVI	\$5,825.00	C
55674	07/18/2018	07/18/2018	AW	PURE WATER TECHNOLOGY	\$155.15	C
55675	07/18/2018	07/18/2018	AW	HALLMARK EXCAVATING	\$400.00	C
55676	07/18/2018	07/18/2018	AW	R.W. SIDLEY, INC.	\$3,033.13	C
55677	07/18/2018	07/18/2018	AW	STAPLES ADVANTAGE	\$165.65	C
55678	07/18/2018	07/18/2018	AW	STATE CHEMICAL SOLUTIONS	\$236.73	C
55679	07/18/2018	07/18/2018	AW	TRUGREEN	\$31.67	C
55680	07/18/2018	07/18/2018	AW	LAKE COUNTY SHERIFF'S DEPARTMENT	\$176,706.25	C
55681	07/18/2018	07/18/2018	AW	KARVO PAVING COMPANY	\$8,434.71	C
55682	07/18/2018	07/18/2018	AW	AUTOZONE, INC.	\$169.63	C
55683	07/18/2018	07/18/2018	AW	DARLEY	\$329.30	O
55684	07/18/2018	07/18/2018	AW	STATE CHEMICAL SOLUTIONS	\$287.93	C
55685	07/18/2018	07/18/2018	AW	LAKE COUNTY TELECOMMUNICATIONS DI	\$1,217.46	C
55686	07/31/2018	07/31/2018	AW	AT&T	\$278.88	O
55687	07/31/2018	07/31/2018	AW	BEST TRUCK EQUIPMENT, INC.	\$165.97	O
55688	07/31/2018	07/31/2018	AW	BRIAN BAKER	\$500.00	O
55689	07/31/2018	07/31/2018	AW	CINTAS CORPORATION	\$397.18	O

Payment Listing

UAN v2018.2

7/11/2018 to 8/14/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
55690	07/31/2018	07/31/2018	AW	CLASSIC CHEVROLET	\$476.53	O
55691	07/31/2018	07/31/2018	AW	CONVOY TIRE AND SERVICE, INC.	\$72.00	O
55692	07/31/2018	07/31/2018	AW	DALE W. ARTLER, JR.	\$460.00	O
55693	07/31/2018	07/31/2018	AW	DANIELLE THOMPSON	\$300.00	O
55694	07/31/2018	07/31/2018	AW	DOMINION EAST OHIO	\$81.15	O
55695	07/31/2018	07/31/2018	AW	HALLMARK EXCAVATING	\$275.00	O
55696	07/31/2018	07/31/2018	AW	HANDY RENTS	\$214.37	O
55697	07/31/2018	07/31/2018	AW	HUMANADENTAL INS. CO.	\$3,837.70	O
55698	07/31/2018	07/31/2018	AW	JOUGHIN HARDWARE	\$23.36	O
55699	07/31/2018	07/31/2018	AW	KWIK KLEEN	\$53.50	O
55700	07/31/2018	07/31/2018	AW	LAKE BUSINESS PRODUCTS	\$398.58	O
55701	07/31/2018	07/31/2018	AW	LAKE COUNTY TREASURER	\$3,112.50	O
55702	07/31/2018	07/31/2018	AW	LAKE HEALTH	\$979.00	O
55703	07/31/2018	07/31/2018	AW	MARLIN BUSINESS BANK	\$128.00	O
55704	07/31/2018	07/31/2018	AW	MELZER'S FUEL SERVICE	\$5,627.90	O
55705	07/31/2018	07/31/2018	AW	MENTOR MFG	\$7.98	O
55706	07/31/2018	07/31/2018	AW	MICHAEL MANARY	\$130.42	O
55707	07/31/2018	07/31/2018	AW	MORGAN LITHO	\$193.00	O
55708	07/31/2018	07/31/2018	AW	MORTON SALT, INC.	\$31,921.43	O
55709	07/31/2018	07/31/2018	AW	MRLM LANDSCAPE MATERIALS	\$144.60	O
55710	07/31/2018	07/31/2018	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$262.33	O
55711	07/31/2018	07/31/2018	AW	OHIO DEPT. OF PUBLIC SAFETY	\$36.00	O
55712	07/31/2018	07/31/2018	AW	OSBORNE CONCRETE & STONE CO.	\$420.18	O
55713	07/31/2018	07/31/2018	AW	OSBORNE, INC.	\$301.00	O
55714	07/31/2018	07/31/2018	AW	PENN CARE MEDICAL PRODUCTS	\$81.53	O
55715	07/31/2018	07/31/2018	AW	SITEONE LANDSCAPE SUPPLY	\$92.50	O
55716	07/31/2018	07/31/2018	AW	STAPLES ADVANTAGE	\$269.22	O
55717	07/31/2018	07/31/2018	AW	THE CUTTING EDGE	\$19.38	O
55718	07/31/2018	07/31/2018	AW	THE ILLUMINATING COMPANY	\$3,392.47	O
55719	07/31/2018	07/31/2018	AW	THE NEWS-HERALD	\$28.00	O
55720	07/31/2018	07/31/2018	AW	VERIZON WIRELESS	\$324.22	O
55721	07/31/2018	07/31/2018	AW	VISION SERVICE PLAN (OH)	\$821.73	O
55722	07/31/2018	07/31/2018	AW	WARREN FIRE EQUIPMENT, INC.	\$186.45	O
55723	07/31/2018	07/31/2018	AW	WITMER ASSOCIATES, INC.	\$42.99	O
55724	07/31/2018	07/31/2018	AW	HZW ENVIRONMENTAL CONSULTANTS, LL	\$4,362.50	O
55725	07/31/2018	07/31/2018	AW	REYNOLDS LANDSCAPING & TREE SERVI	\$500.00	O
55726	07/31/2018	07/31/2018	AW	AQUA OHIO, INC.	\$218.76	O
55727	07/31/2018	07/31/2018	AW	DOMINION EAST OHIO	\$141.44	O
55728	07/31/2018	07/31/2018	AW	THE NEWS-HERALD	\$47.40	O
55729	07/31/2018	07/31/2018	AW	GRAND RIVER ASPHALT CO.	\$313.20	O
55730	07/31/2018	07/31/2018	AW	R.W. SIDLEY, INC.	\$1,269.80	O
55731	07/31/2018	07/31/2018	AW	SAM'S CLUB	\$437.24	O
55732	07/31/2018	07/31/2018	AW	TRUGREEN	\$200.59	O
55733	07/31/2018	07/31/2018	AW	FIRE PROTECTION SOLUTIONS	\$635.00	O
55734	08/01/2018	08/01/2018	AW	COSE/MEDICAL MUTUAL OF OHIO	\$48,307.70	O
55735	08/01/2018	08/01/2018	AW	HALLMARK EXCAVATING	\$225.00	O

Payment Listing

UAN v2018.2

7/11/2018 to 8/14/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
55736	08/01/2018	08/01/2018	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$730.17	O
55737	08/01/2018	08/01/2018	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$422.38	O
55738	08/01/2018	08/01/2018	AW	JOUGHIN HARDWARE	\$111.27	O
55739	08/01/2018	08/01/2018	AW	HANDY RENTS	\$183.65	O
55740	08/01/2018	08/01/2018	AW	OSBORNE, INC.	\$533.00	O
55741	08/01/2018	08/01/2018	AW	CLASSIC CHEVROLET	\$298.00	O
55742	08/02/2018	08/02/2018	AW	CINTAS CORPORATION	\$163.18	O
55743	08/02/2018	08/02/2018	AW	GAZETTE NEWSPAPERS	\$68.06	O
55744	08/02/2018	08/02/2018	AW	HANDY RENTS	\$400.70	O
55745	08/02/2018	08/02/2018	AW	HENDERSON PRODUCTS, INC.	\$850.00	O
55746	08/08/2018	08/08/2018	SW	Skipped Warrants 55746 to 55746 Series 4	\$0.00	V
55747	08/08/2018	08/08/2018	AW	AIRGAS GREAT LAKES	\$23.80	O
55748	08/08/2018	08/08/2018	AW	ASGARD DEVELOPMENT	\$1,701.00	O
55749	08/08/2018	08/08/2018	AW	AT&T	\$1,359.35	O
55750	08/08/2018	08/08/2018	AW	GRAND RIVER ASPHALT CO.	\$362.40	O
55751	08/08/2018	08/08/2018	AW	HALLMARK EXCAVATING	\$250.00	O
55752	08/08/2018	08/08/2018	AW	LAKE COUNTY DOOR, INC.	\$250.00	O
55753	08/08/2018	08/08/2018	AW	LAKE COUNTY SAFETY COUNCIL	\$150.00	O
55754	08/08/2018	08/08/2018	AW	MENTOR LUMBER	\$27.70	O
55755	08/08/2018	08/08/2018	AW	MONROE TRUCK EQUIPMENT, INC.	\$161.73	O
55756	08/08/2018	08/08/2018	AW	NAPA AUTO PARTS OF MENTOR	\$22.45	O
55757	08/08/2018	08/08/2018	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$115.55	O
55758	08/08/2018	08/08/2018	AW	PROVISION IMPRESSIONS GROUP	\$1,674.50	O
55759	08/08/2018	08/08/2018	AW	RUDYS WATERWORKS LLC	\$130.00	O
55760	08/08/2018	08/08/2018	AW	R.W. SIDLEY, INC.	\$1,369.30	O
55761	08/08/2018	08/08/2018	AW	SIEVERS CO.	\$159.95	O
55762	08/08/2018	08/08/2018	AW	STAPLES ADVANTAGE	\$64.27	O
55763	08/08/2018	08/08/2018	AW	THE ILLUMINATING COMPANY	\$10,093.69	O
55764	08/08/2018	08/08/2018	AW	POSTMASTER	\$225.00	O
55765	08/08/2018	08/08/2018	AW	WARREN FIRE EQUIPMENT, INC.	\$2,655.00	O
55766	08/08/2018	08/08/2018	AW	SIGNS-N-STUFF, INC.	\$195.00	O
55767	08/08/2018	08/08/2018	AW	HANDY RENTS	\$76.84	O
55768	08/08/2018	08/08/2018	AW	PROMOTIONAL PRINTING	\$104.96	O
55769	08/09/2018	08/09/2018	AW	LEW'S RELIABLE HEAT & AIR COND.	\$593.00	O
55770	08/09/2018	08/09/2018	AW	MAJOR WASTE DISPOSAL SERVICES, INC	\$230.00	O
55771	08/13/2018	08/13/2018	AW	CINTAS CORPORATION	\$163.18	O
55772	08/13/2018	08/13/2018	AW	HANDY RENTS	\$75.40	O
55773	08/13/2018	08/13/2018	AW	MORGAN LITHO	\$193.00	O
55774	08/13/2018	08/13/2018	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$28.22	O
55775	08/13/2018	08/13/2018	AW	STAPLES ADVANTAGE	\$108.76	O
55776	08/13/2018	08/13/2018	AW	AIRGAS GREAT LAKES	\$218.89	O
55777	08/13/2018	08/13/2018	AW	AUTOZONE, INC.	\$745.45	O
55778	08/13/2018	08/13/2018	AW	CHARDON OIL COMPANY	\$594.85	O
55779	08/13/2018	08/13/2018	AW	FASTENAL	\$270.00	O
55780	08/13/2018	08/13/2018	AW	FIRE PROTECTION SOLUTIONS	\$1,160.00	O
55781	08/13/2018	08/13/2018	AW	GENE PTACEK & SON FIRE EQUIP.	\$60.00	O

Payment Listing

UAN v2018.2

7/11/2018 to 8/14/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
55783	08/13/2018	08/13/2018	AW	PHOENIX SAFETY OUTFITTERS	\$17,356.00	O
55784	08/13/2018	08/13/2018	AW	ROTO-ROOTER	\$285.00	O
55785	08/13/2018	08/13/2018	AW	SPOK, INC.	\$105.04	O
55786	08/13/2018	08/13/2018	AW	WARREN FIRE EQUIPMENT, INC.	\$41.88	O
55787	08/13/2018	08/13/2018	AW	WITMER ASSOCIATES, INC.	\$149.97	O
Total Payments:					\$593,632.52	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$593,632.52	

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.