

**RESOLUTIONS ADOPTED
September 18, 2018**

2018-97 RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

2018-98 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS; 939 ROBINHOOD AVENUE IN THE AMOUNT OF \$193.00, 82 DEERFIELD DRIVE IN THE AMOUNT OF \$193.00 AND 90 PARKHALL DRIVE IN THE AMOUNT OF \$193.00

2018-99 RESOLUTION SETTING OCTOBER 31ST BETWEEN 6:00 P.M.-8:00 P.M AS THE OFFICIAL EVENING FOR TRICK OR TREATING IN PAINESVILLE TOWNSHIP

2018-100 RESOLUTION AUTHORIZING PAYMENT TO LAKE COUNTY CENTRAL COMMUNICATIONS IN THE AMOUNT OF \$17,355.12 FOR THE THIRD QUARTER DISPATCH

2018-101 RESOLUTION AUTHORIZING PAYMENT TO WINTER EQUIPMENT COMPANY IN THE AMOUNT OF \$3,400.00 FOR THE RAZOR XL SYSTEM

2018-102 RESOLUTION AUTHORIZING TRUSTEE CICCONETTI TO PREPARE AND SUBMIT APPLICATION TO PARTICIPATE IN THE OPWC STATE CAPITAL IMPROVEMENT PROGRAM

2018-103 RESOLUTION TO DECLARE THE USE PROPOSED BY RUFF'S RV CENTER TO SELL, SERVICE AND RENT TRAVEL TRAILERS AND MOTOR HOMES AT THE LOCATION KNOWN AS 140 BLACKBROOK RD. TO BE A USE SIMILAR TO THOSE USES PERMITTED IN THE I-1, LIGHT INDUSTRY AND MANUFACTURING ZONING DISTRICT AND TO REQUIRE THAT RUFF'S RV CENTER OBTAIN A CONDITIONAL USE PERMIT FROM THE BOARD OF ZONING APPEALS PRIOR TO COMMENCING SUCH USE OF THE SPECIFIED PREMISES

2018-104 RESOLUTION ACCEPTING THE PAINESVILLE TOWNSHIP'S PORTION OF THE REGIONAL ASSISTANCE TO FIREFIGHTERS GRANT FROM THE DEPARTMENT OF HOMELAND SECURITY IN THE ESTIMATED AMOUNT OF \$240,000 WITH PAINESVILLE TOWNSHIP BEING RESPONSIBLE FOR 10% OF THE MONEY THEY SPEND FROM THE GRANT TO PURCHASE SBCA'S

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday, September 18, 2018 at 55 Nye Road. The meeting was called to order at 7:30 P.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 meeting September 4, 2018.

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- The Trustees discussed changing the meeting dates for the following; from October 2nd to October 1st, from November 20th to November 27th, from January 1st to January 8th, and from January 15th to January 22nd.
- The Trustees discussed the road levy that is coming up in November.
- The Trustees discussed instituting an electronic email program to communicate with the Township residents.
- The Fire Chief discussed the status of grants; one that they recently received and others that they have applied for.
- The Fire Chief gave an update on the progress of work that is being done by the firefighters at Station 1 to remodel the internal portion of the building.
- The Service Director gave a report on an employee that needs to take a medical leave.
- The Zoning Inspector gave an update on the Zoning Commission members and the Board of Zoning Appeals members terms.
- The Zoning Inspector gave an update on Bloom Medicinals which is a business that will be opening up in the Township.
- The Zoning Inspector gave an update on Planet Fitness which is a business that will be opening up in the Township.
- The Assistant Zoning Inspector gave an update on Feral Cats.

OLD BUSINESS: None

NEW BUSINESS: None

LAKE COUNTY SHERIFF'S OFFICE REPORT: No report given

DEPARTMENT REPORTS:

- SERVICE DEPARTMENT: Gave an update that they started the concrete joint replacement on Pine Meadow Pl. and Bannerstone Dr. in the Township
- FIRE DEPARTMENT: Gave a report that Fireman Gordon Thompson and the Fire Dog Ian was called to OSU for terrorism training
- ZONING DEPARTMENT: Nothing to report
- LEGAL ADVISOR: Nothing to report
- ADMINISTRATOR: Nothing to report

FISCAL OFFICER:

Requested resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor

Requested resolution to certify cleanup costs for the following properties and amounts; 939 Robinhood Avenue in the amount of \$193.00, 82 Deerfield Drive in the amount of \$193.00 and 90 Parkhall Drive in the amount of \$193.00.

TRUSTEES: The Trustees discussed the Children's Christmas Party that will be held on December 8th from 11:00-2:00.

BILLS PAID

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

RESOLUTIONS ADOPTED

2018-97 RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(Text of this resolution separately printed as if fully included herein as Exhibit A)

2018-98 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS; 939 ROBINHOOD AVENUE IN THE AMOUNT OF \$193.00, 82 DEERFIELD DRIVE IN THE AMOUNT OF \$193.00 AND 90 PARKHALL DRIVE IN THE AMOUNT OF \$193.00

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 September 14, 2018 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$193.00 (One hundred ninety three) for the cutting of overgrown weeds and other vegetation at 939 Robinhood Avenue. (Permanent Parcel #11B043C000020) we ask the County Auditor to enter the amount of \$193.00 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 September 14, 2018 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$193.00 (One hundred ninety three) 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 \$193.00 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 September 14, 2018 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$193.00 (One hundred ninety three) for the cutting of overgrown weeds and other vegetation at 90 Parkhall Drive. (Permanent Parcel #11A025C000130) we ask the County Auditor to enter the amount of \$193.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2018-99 RESOLUTION SETTING OCTOBER 31ST BETWEEN 6:00 P.M. – 8:00 P.M. AS THE OFFICIAL EVENING FOR TRICK OR TREATING IN PAINESVILLE TOWNSHIP

Resolved, We the Painesville Township Board of Trustees, set October 31st between 6:00 P.M. – 8:00 P.M. as the official evening for Trick or Treating in Painesville Township

2018-100 RESOLUTION AUTHORIZING PAYMENT TO LAKE COUNTY CENTRAL COMMUNICAITONS IN THE AMOUNT OF \$17,355.12 FOR THE THIRD QUARTER DISPATCH

Resolved, We the Painesville Township Board of Trustees, authorize payment to Lake County Central Communications in the amount of \$17,355.12 for the third quarter dispatch

2018-101 RESOLUTION AUTHORIZING PAYMENT TO WINTER EQUIPMENT COMPANY IN THE AMOUNT OF \$3,400.00 FOR THE RAZOR XL SYSTEM

Resolved, We the Painesville Township Board of Trustees, authorize payment to Winter Equipment Company in the amount of \$3,400.00 for the Razor XL System

2018-102 RESOLUTION AUTHORIZING TRUSTEE CICCONETTI TO PREPARE AND SUBMIT APPLICATION TO PARTICIPATE IN THE OPWC STATE CAPITAL IMPROVEMENT PROGRAM

(Text of this resolution separately printed as if fully included herein as Exhibit B)

2018-103 RESOLUTION TO DECLARE THE USE PROPOSED BY RUFF'S RV CENTER TO SELL, SERVICE AND RENT TRAVEL TRAILERS AND MOTOR HOMES AT THE LOCATION KNOWN AS 140 BLACKBROOK RD. TO BE A USE SIMILAR TO THOSE USES PERMITTED IN THE I-1, LIGHT INDUSTRY AND MANUFACTURING ZONING DISTRICT AND TO REQUIRE THAT RUFF'S RV CENTER OBTAIN A CONDITIONAL USE PERMIT FROM THE BOARD OF ZONING APPEALS PRIOR TO COMMENCING SUCH USE OF THE SPECIFIED PREMISES

WHEREAS, Mr. Richard Stohlman, Vice-President of Ruff Inc. dba Ruff's RV Center, has appeared before the Trustees with a request, and

WHEREAS, Mr. Stohlman has engaged in conversation with the Trustees and has described a proposed use of property located at 140 Blackbrook Rd., such use being the sales, servicing and rental of travel trailers and motor homes, and

WHEREAS, Mr. Stohlman has requested that the Trustees by Resolution declare the proposed use to be a use similar to those uses permitted in the I-1, Light Industry and Manufacturing zoning district, and

WHEREAS, the Trustees have given consideration to the proposed use as presented and have reviewed the current uses of property in the immediate vicinity of the proposed use,

THEREFORE BE IT RESOLVED, that the proposed use of sales, servicing and rental of travel trailers and motor homes as presented by Ruff's RV Center for property located at 140 Blackbrook Rd. is hereby declared by the Painesville Township Board of Trustees to be a use similar to those uses which are permitted in the I-1, Light Industry and Manufacturing zoning district AND that Ruff's RV Center must obtain a Conditional Use Permit from the Board of Zoning Appeals prior to commencing the proposed use.


2018-104 RESOLUTION ACCEPTING THE PAINESVILLE TOWNSHIP'S PORTION OF THE REGIONAL ASSISTANCE TO FIREFIGHTERS GRANT FROM THE DEPARTMENT OF HOMELAND SECURITY IN THE ESTIMATED AMOUNT OF \$240,000 WITH PAINESVILLE TOWNSHIP BEING RESPONSIBLE FOR 10% OF THE MONEY THEY SPEND FROM THE GRANT TO PURCHASE SBCA'S

Resolved, We the Painesville Township Board of Trustees, accept the Painesville Township's portion of the Regional Assistance to Firefighters Grant from the Department of Homeland Security in the estimated amount of \$240,000.00 with Painesville Township being responsible for 10% of the money they spend from the grant to purchase SBCA's

TRUSTEES

Gabe Cicconetti made a motion to close the meeting at 7:40 P.M., seconded by Pennock passed unanimously.

ADJOURNMENT


Gabe Cicconetti, Chairman


Michael A. Patriarca, Fiscal Officer

Exhibit A

**¹RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY AUDITOR**

(BOARD OF TOWNSHIP TRUSTEES)

Revised Code, Secs 5705.34, 5705.35

The Board of Trustees of **Painesville** Township, Lake County, Ohio, met in REGULAR session on
(Regular or Special)
the 18 day of SEPTEMBER, 2018, at the office of PAINESVILLE TOWNSHIP HALL
with the following members present:

GABE CILCONETTI

CHUCK HILLIER

JOSH PENNOCK

MR. JOSH PENNOCK moved the adoption of the following Resolution:

RESOLVED, By the Board of Trustees of **Painesville** Township, Lake County, Ohio, in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 2019; and

WHEREAS, The Budget Commission of Lake County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Trustees of Painesville Township, Lake County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Township the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITORS ESTIMATED TAX RATES										
FUND	Amount to Be Derived from Levies Outside 10 Mill Limitation				Amount Approved by Budget Commission Inside 10 Mill Limitation			County Auditor's Estimate of Tax Rate to Be Levied		
								Outside 10 Mill Limit	Inside 10 Mill Limit	
	Column II				Column IV			V	VI	
General Fund					211	730	00			.50
Road and Bridge Levy Fund		977	561	00				2.70		
Police Levy Fund		767	567	00				2.12		
Fire Levy Fund	4	075	140	00	743	806	00	13.80	2.05	
Fire and Emergency Levy Fund										
Library Levy Fund										
Fund										
Fund										
TOTAL	5	820	268	00	955	536	00	18.62	2.55	

SCHEDULE B LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES						
FUND	Maximum Rate Authorized to Be Levied		County Auditor's Estimate of Yield of Levy			
			(Carry to Schedule A, Column II)			
General Fund: Levy authorized by voters on not to exceed ____ years						
General Fund: Levy authorized by voters on not to exceed ____ years						
General Fund: Levy authorized by voters on not to exceed ____ years						
Road and Bridge Fund: Levy authorized by voters on 11-06-07 not to exceed <u>5</u> years	2.70		977	561	00	
Road and Bridge Fund: Levy authorized by voters on not to exceed ____ years						
Road and Bridge Fund: Levy authorized by voters on not to exceed ____ years						
Road and Bridge Fund: Levy authorized by voters on not to exceed ____ years						
Fire & EMS Fund: Levy authorized by voters on 11-7-17 not to exceed <u>cont</u> years	3.50	1	267	246	00	
Police Levy Fund: Levy authorized by voters on 11-4-14 not to exceed <u>5</u> years	2.12		767	567	00	
Fire Levy Fund: Levy authorized by voters on 11-5-13 not to exceed <u>cont</u> years	2.90	1	049	974	00	
Fire Levy Fund: Levy authorized by voters on 11-02-04 not to exceed <u>cont</u> years	2.50		905	150	00	
Fire Levy Fund: Levy authorized by voters on 11-08-83 not to exceed <u>cont</u> years	1.00		91	466	00	
Fire Levy Fund: Levy authorized by voters on 11-03-81 not to exceed <u>cont</u> years	2.00		350	798	00	
Fire Levy Fund: Levy authorized by voters on 11-05-91 not to exceed <u>cont</u> years	1.90		410	506	00	

SCHEDULE B (CONTINUED) LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES					
FUND	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy <small>(Carry to Schedule A, Column II)</small>			
Fire & Emergency Fund: Levy authorized by voters on not to exceed _____ years					
Fire & Emergency Fund: Levy authorized by voters on not to exceed _____ years					
Fire & Emergency Fund: Levy authorized by voters on not to exceed _____ years					
Library Fund: Levy authorized by voters on not to exceed _____ years					
_____ Fund: Levy authorized by voters on not to exceed _____ years					
_____ Fund: Levy authorized by voters on not to exceed _____ years					

and be it further *RESOLVED*, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

CHUCK
Mr. *HILLIER* seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr. *[Signature]*
M *Charles Hillier*
M *[Signature]*

Adopted the 18 day of SEPTEMBER, 2018.

[Signature]
Clerk of the Board of Township Trustees of
Painesville Township
Lake County, Ohio

**CERTIFICATE OF COPY
ORIGINAL ON FILE**

The State of Ohio, LAKE County, ss.

I, Michael A. Patriarca, Clerk of the Board of Township Trustees of **Painesville** Township in said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this 18 day of September, 2018.


Clerk of the Board of Township Trustees of
Painesville Township
Lake County, Ohio

TRUSTEES
GABE CICCONETTI
CHUCK HILLIER
JOSH PENNOCK

TOWNSHIP FISCAL OFFICER
MICHAEL A. PATRIARCA



Exhibit B

55 Nye Road
Painesville Twp., Ohio 44077

(440) 352-1443
Fax (440) 352-8169

website: www.painesvilletwp.com

**RESOLUTION ADOPTED
September 18, 2018**

The following resolution was introduced by motion for adoption, seconded and discussed as appropriate, then voted by roll-call ballot. Trustees Josh Pennock, Gabe Cicconetti and Chuck Hillier each voted AYE, for unanimous approval.

2018-102 AUTHORIZE GABE CICCONETTI TO PREPARE AND SUBMIT APPLICATION
TO PARTICIPATE IN THE OPWC STATE CAPITAL IMPROVEMENT PROGRAM


WHEREAS, the State Capital Improvement Program provides financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, the Township of Painesville is planning to make capital improvements; and

WHEREAS, these infrastructure improvements are considered to be a priority need for the community and are qualified projects under the O.P.W.C. programs

NOW THEREFORE BE IT RESOLVED that Trustee Gabe Cicconetti is hereby authorized to apply to the O.P.W.C. for funds as described above and is further authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

I hereby certify that the above is a true and accurate copy of a Resolution adopted by the Painesville Township Board of Trustees at their regular meeting of September 18, 2018.



Michael A. Patriarca, Fiscal Officer

Payment Listing

UAN v2018.2

9/5/2018 to 9/18/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1752-2018	09/13/2018	09/13/2018	CH	TIME WARNER CABLE	\$69.37	O
55872	09/11/2018	09/11/2018	AW	ACTIVE PLUMBING SUPPLY CO.	\$156.45	O
55873	09/11/2018	09/11/2018	AW	AQUA OHIO, INC.	\$113.70	O
55874	09/11/2018	09/11/2018	AW	AT&T	\$1,375.47	O
55875	09/11/2018	09/11/2018	AW	FAKULT ENTERPRISES, INC.	\$552.00	O
55876	09/11/2018	09/11/2018	AW	CINTAS CORPORATION	\$163.18	O
55877	09/11/2018	09/11/2018	AW	CMH SOLUTIONS LLC	\$1,021.78	O
55878	09/11/2018	09/11/2018	AW	CORE & MAIN	\$45.85	O
55879	09/11/2018	09/11/2018	AW	COSE/MEDICAL MUTUAL OF OHIO	\$43,135.10	O
55880	09/11/2018	09/11/2018	AW	DANIELLE THOMPSON	\$150.00	O
55881	09/11/2018	09/11/2018	AW	EJ USA, INC.	\$440.14	O
55882	09/11/2018	09/11/2018	AW	FASTENAL	\$128.60	O
55883	09/11/2018	09/11/2018	AW	GENE PTACEK & SON FIRE EQUIP.	\$450.40	O
55884	09/11/2018	09/11/2018	AW	HALLMARK EXCAVATING	\$200.00	O
55885	09/11/2018	09/11/2018	AW	HANDY RENTS	\$175.83	O
55886	09/11/2018	09/11/2018	AW	JOUGHIN HARDWARE	\$30.55	O
55887	09/11/2018	09/11/2018	AW	LAKE BUSINESS PRODUCTS	\$67.87	O
55888	09/11/2018	09/11/2018	AW	LAKE COUNTY CENTRAL COMMUNICATIO	\$17,355.12	O
55889	09/11/2018	09/11/2018	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$405.90	O
55890	09/11/2018	09/11/2018	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$30.00	O
55891	09/11/2018	09/11/2018	AW	MAJOR WASTE DISPOSAL SERVICES, INC	\$230.00	O
55892	09/11/2018	09/11/2018	AW	MENTOR MFG	\$40.15	O
55893	09/11/2018	09/11/2018	AW	MRLM LANDSCAPE MATERIALS	\$165.70	O
55894	09/11/2018	09/11/2018	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$39.41	O
55895	09/11/2018	09/11/2018	AW	OSBORNE, INC.	\$476.00	O
55896	09/11/2018	09/11/2018	AW	PAINESVILLE ELEVATOR CO., INC.	\$154.92	O
55897	09/11/2018	09/11/2018	AW	PROVISION IMPRESSIONS GROUP	\$183.00	O
55898	09/11/2018	09/11/2018	AW	R.W. SIDLEY, INC.	\$52.00	O
55899	09/11/2018	09/11/2018	AW	SIEVERS CO.	\$159.95	O
55900	09/11/2018	09/11/2018	AW	STAPLES ADVANTAGE	\$504.96	O
55901	09/11/2018	09/11/2018	AW	THE ILLUMINATING COMPANY	\$10,095.50	O
55902	09/11/2018	09/11/2018	AW	TREASURER, STATE OF OHIO	\$1,047.00	O
55903	09/11/2018	09/11/2018	AW	ALVORD'S YARD & GARDEN	\$37.90	O
55904	09/11/2018	09/11/2018	AW	INDY EQUIPMENT & SUPPLY	\$597.76	O
55905	09/11/2018	09/11/2018	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$33.66	O
55906	09/11/2018	09/11/2018	AW	WINTER EQUIPMENT CO.	\$3,400.00	O
55907	09/13/2018	09/13/2018	AW	AIRGAS GREAT LAKES	\$133.79	O
55908	09/13/2018	09/13/2018	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$855.73	O
55909	09/13/2018	09/13/2018	AW	AUTOZONE, INC.	\$524.19	O
55910	09/13/2018	09/13/2018	AW	CHARDON OIL COMPANY	\$530.14	O
55911	09/13/2018	09/13/2018	AW	CITY OF PAINESVILLE (UTILITIES)	\$2,477.06	O
55912	09/13/2018	09/13/2018	AW	GAZETTE NEWSPAPERS	\$47.44	O
55913	09/13/2018	09/13/2018	AW	HALLMARK EXCAVATING	\$200.00	O
55914	09/13/2018	09/13/2018	AW	HUNTINGTON NATIONAL BANK	\$6,443.44	O
55915	09/13/2018	09/13/2018	AW	JOUGHIN HARDWARE	\$8.16	O
55916	09/13/2018	09/13/2018	AW	LBP LEASING INC.	\$129.00	O

Payment Listing

UAN v2018.2

9/5/2018 to 9/18/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
55917	09/13/2018	09/13/2018	AW	MAJOR WASTE DISPOSAL SERVICES, INC	\$230.00	O
55918	09/13/2018	09/13/2018	AW	SPEAR-MULQUEENY FUNERAL HOME	\$500.00	O
55919	09/13/2018	09/13/2018	AW	SPOK, INC.	\$105.04	O
55920	09/13/2018	09/13/2018	AW	WITMER ASSOCIATES, INC.	\$166.22	O
55921	09/13/2018	09/13/2018	AW	GENE PTACEK & SON FIRE EQUIP.	\$70.40	O
55922	09/13/2018	09/13/2018	AW	NEW PIG CORPORATION	\$158.18	O
55923	09/13/2018	09/13/2018	AW	CINTAS CORPORATION	\$163.18	O
55924	09/13/2018	09/13/2018	AW	TREASURER, STATE OF OHIO	\$100.00	O
55925	09/13/2018	09/13/2018	AW	WARREN FIRE EQUIPMENT, INC.	\$903.62	O
55926	09/13/2018	09/13/2018	AW	VILLAGE OF FAIRPORT HARBOR	\$9,775.68	O
55927	09/14/2018	09/14/2018	AW	ACTIVE PLUMBING SUPPLY CO.	\$24.94	O
55928	09/14/2018	09/14/2018	AW	CLASSIC CHEVROLET	\$298.00	O
55929	09/14/2018	09/14/2018	AW	CORE & MAIN	\$188.32	O
55930	09/14/2018	09/14/2018	AW	EJ USA, INC.	\$107.59	O
55931	09/14/2018	09/14/2018	AW	MRLM LANDSCAPE MATERIALS	\$144.60	O
55932	09/14/2018	09/14/2018	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$10.00	O
55933	09/14/2018	09/14/2018	AW	LAKE HEALTH	\$497.00	O
55934	09/17/2018	09/17/2018	AW	CINTAS CORPORATION	\$95.66	O
55935	09/17/2018	09/17/2018	AW	EJ USA, INC.	\$102.93	O
55936	09/17/2018	09/17/2018	AW	HANDY RENTS	\$79.73	O
55937	09/17/2018	09/17/2018	AW	FASTENAL	\$10.04	O
55938	09/17/2018	09/17/2018	AW	HALLMARK EXCAVATING	\$200.00	O
55939	09/17/2018	09/17/2018	AW	MENTOR LUMBER	\$48.75	O
55940	09/17/2018	09/17/2018	AW	STAPLES ADVANTAGE	\$89.99	O
55941	09/17/2018	09/17/2018	AW	THE ILLUMINATING COMPANY	\$1,669.51	O
55942	09/17/2018	09/17/2018	AW	TRI-MOR CORP., INC.	\$45,205.04	O
55943	09/17/2018	09/17/2018	AW	PETTY CASH	\$72.00	O
55944	09/17/2018	09/17/2018	AW	CANCO TREE SERVICE INC.	\$1,700.00	O
Total Payments:					\$157,350.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$157,350.59	

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.