

**RESOLUTIONS ADOPTED
May 21, 2019**

2019-059 RESOLUTION AUTHORIZING PAYMENT TO OSBORNE INC. IN THE AMOUNT OF \$7704.00 FOR 6.5 SK AE BLEND FOR THE SALT STORAGE BUILDING AT THE SERVICE GARAGE

2019-060 RESOLUTION AUTHORIZING PAYMENT TO PHOENIX SAFETY OUTFITTERS IN THE AMOUNT OF \$16,996.00 FOR TURN OUT GEAR FOR THE FIRE DEPARTMENT

2019-061 RESOLUTION TO WAIVE THE RESIDENTIAL APPEAL (VARIANCE) APPLICATION FEE FOR AN APPLICATION FILED BY SUZANNE WEBER FOR PROPERTY AT 273 BARRINGTON RIDGE DR. AS RECOMMENDED BY THE ZONING INSPECTOR AND BOARD OF ZONING APPEALS

2019-062 RESOLUTION TO DECLARE THE USE OF RAILROAD LOCOMOTIVE REPAIR AS PROPOSED BY LESSEE HORIZON RAIL REPRESENTED BY JON JAROS, AND LESSOR PAUL HACH, PROPERTY OWNER, TO BE A USE SIMILAR TO THOSE USES PERMITTED IN THE I-2, HEAVY INDUSTRY ZONING DISTRICT AND TO REQUIRE THAT A CONDITIONAL USE PERMIT BE OBTAINED PRIOR TO THE COMMENCEMENT OF THE USE ON PROPERTY LOCATED AT 2000 FAIRPORT NURSERY

2019-063 RESOLUTION TO CONTINUE THE PUBLIC HEARING ON ZONING CASE 18-ZC-04 TO TUESDAY, JUNE 4, 2019 AT 11:00 A.M. AT PAINESVILLE TOWNSHIP HALL

2019-064 RESOLUTION CREATING AN UPDATED CREDIT CARD POLICY TO REGULATE THE AUTHORIZED USE OF PAINESVILLE TOWNSHIP CREDIT CARDS

2019-065 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS, 104 HELENE DRIVE IN THE AMOUNT OF \$251.52 AND 90 PARKHALL DRIVE IN THE AMOUNT OF \$251.52

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday, May 21, 2019 at 550 Hardy Road. The meeting was called to order at 7:30 P.M. by Chairman Cicconetti. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Michael Manary, Legal Advisor Matt Lallo, Fiscal Officer Michael Patriarca

Gabe Cicconetti opened public hearing on Zoning Case 18-ZC-04; proposed text amendments to Sections 14, 15, 16 and 17

Legal Advisor Matt Lallo read the history of the Zoning Case 18-ZC-04 as follows. The application for this change was dated August 23, 2018. The Lake County Planning Commission recommended a modification to the application February 12, 2019. On March 11, 2019 the Zoning Commission held a Public Hearing and modified the case and continued the hearing. On April 8, 2019 the Zoning Commission resumed the Public Hearing and on that same date they did recommend approval of the case. The Board of Trustees received the case on April 16, 2019 and by motion set up a Public Hearing for today. On May 10th there was a legal ad published on behalf of the Trustees for this hearings date, location and time.

Chairman Gabe Cicconetti asked if anyone was here to speak in favor of the proposed text amendments for Zoning Case 18-ZC-04.

Chairman Gabe Cicconetti asked if anyone was here to speak in opposition of the proposed text amendments for Zoning Case 18-ZC-04.

David Novak gave a commentary on why he was in opposition of the proposed text amendments

Chairman Gabe Cicconetti made a motion to continue the public hearing on Zoning Case 18-ZC-04 to Tuesday, June 4, 2019 at 11:00 A.M., seconded by Chuck Hillier and passed unanimously.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting May 7, 2019.

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- The Trustees heard from two businessmen that applied for a conditional use permit, Paul Hach and Jon Jaros.
- The Trustees discussed that there is a Township association meeting with the Lake County Engineering tomorrow.

- The Trustees decided to start the work session for the June 4th meeting at 8:30 A.M.
- The Trustees discussed the possibility that the Sidley's development at Casement might move forward. The Sidley's are working with the City and the County on the Red Creek Interceptor.
- We received notice that Bloom Medicinals will be opening on May 29th.
- The Service Director reported that the ditch on Buckeye needs to be mediated.
- The Service Director gave an update on the Salt Hut that is being built at the Service Garage.
- The Service Director reported that the Larchwood culvert issue has been resolved with the residents.
- The Zoning Inspector asked the Trustees to waive a variance fee.
- The Zoning Inspector gave an update on a business on Mentor Avenue that has closed.
- Harley gave an update on a text proposal for regulating chickens and livestock in the Township.
- Harley reported on Trans Vendor ID's being implemented in the Township.
- Harley proposed a special event permit application.
- The Trustees went into executive session to discuss negotiations with another political sub division for economic development assistance and to discuss land acquisition and to discuss pending litigation and to discuss a personnel matter.

OLD BUSINESS: None

NEW BUSINESS: John Muzik asked if our Fiscal year was by calendar year and he had a question in regards to the annual budget for Fiscal Year 2020

LAKE COUNTY SHERIFF'S OFFICE REPORT: No report given

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** Reported that they would like to publicly commend the Riverside High School Art Students for doing such a fine job painting the Township snow plows and the service department will try to get them out in the community to be seen as much as possible; parades, community events and at the Service Garage.
- **FIRE DEPARTMENT:** Nothing to report.
- **ZONING DEPARTMENT:** Requested a motion to acknowledge receipt of Zoning Case 19-ZC-01, proposed text amendments to sections 22.09, 39.01(A) and 39.01(D), from Zoning Commission with a recommendation for approval as submitted and to set the matter for public hearing to immediately commence at the conclusion of Public Hearing for Zoning Case 18-ZC-04 on Tuesday, June 4, 2019 at Painesville Township Hall. Requested a motion to acknowledge receipt of Zoning Case 19-ZC-02, proposed text amendments to sections 12.02(S) and 12.05(S), from the Zoning Commission with a recommendation for approval as modified from the original proposed amendment and to set the matter for public hearing to immediately commence at the conclusion of the public hearing for Zoning Case 19-ZC-01 on Tuesday, June 4, 2019 at Painesville Township Hall
- **LEGAL ADVISOR:** Nothing to report.
- **ADMINISTRATOR:** Nothing to report.

FISCAL OFFICER: Request resolution to certify cleanup costs for 104 Helene Drive in the amount of \$251.52 and 90 Parkhall Drive in the amount of \$251.52

TRUSTEES: Chairman Gabe Cicconetti made a motion to set Public Hearing to adopt annual budget for Fiscal Year 2020, to immediately commence at the conclusion of the public hearing for Zoning Case 19-ZC-02 on Tuesday, June 4, 2019 at Painesville Township Hall. Chairman Gabe Cicconetti made a motion to go into Executive Session to discuss Administrative Personnel at 8:28 P.M. The trustees came out of Executive Session at 8:43 P.M.

BILLS PAID

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

RESOLUTIONS ADOPTED

2019-059 RESOLUTION AUTHORIZING PAYMENT TO OSBORNE INC. IN THE AMOUNT OF \$7704.00 FOR 6.5 SK AE BLEND FOR THE SALT STORAGE BUILDING AT THE SERVICE GARAGE

Resolved, We the Painesville Township Board of Trustees authorize payment to Osborne Inc. in the amount of \$7704.00 for 6.5 SK AE blend for the salt storage building at the service garage

2019-060 RESOLUTION AUTHORIZING PAYMENT TO PHOENIX SAFETY OUTFITTERS IN THE AMOUNT OF \$16,996.00 FOR TURN OUT GEAR FOR THE FIRE DEPARTMENT

Resolved, We the Painesville Township Board of Trustees authorize payment to Phoenix Safety Outfitters in the amount of \$16,996.00 for turn out gear for the Fire Department

2019-061 RESOLUTION TO WAIVE THE RESIDENTIAL APPEAL (VARIANCE) APPLICATION FEE FOR AN APPLICATION FILED BY SUZANNE WEBER FOR PROPERTY AT 273 BARRINGTON RIDGE DR. AS RECOMMENDED BY THE ZONING INSPECTOR AND BOARD OF ZONING APPEALS

Resolved, We the Painesville Township Board of Trustees waive the residential appeal (Variance) application fee for an application filed by Suzanne Weber for property at 273 Barrington Ridge Dr. as recommended by the Zoning Inspector and Board of Zoning Appeals

2019-062 RESOLUTION TO DECLARE THE USE OF RAILROAD LOCOMOTIVE REPAIR AS PROPOSED BY LESSEE, HORIZON RAIL REPRESENTED BY JON JAROS, AND LESSOR PAUL HACH, PROPERTY OWNER, TO BE A USE SIMILAR TO THOSE USES PERMITTED IN THE I-2, HEAVY INDUSTRY ZONING DISTRICT AND TO REQUIRE THAT A CONDITIONAL USE PERMIT BE OBTAINED PRIOR TO THE COMMENCEMENT OF THE USE ON PROPERTY LOCATED AT 2000 FAIRPORT NURSERY

Resolved, We the Painesville Township Board of Trustees declare the use of Railroad Locomotive Repair as proposed by lessee, Horizon Rail represented by Jon Jaros, and lessor Paul Hach, property owner, to be a use similar to those uses permitted in the I-2, heavy industry zoning district and to require that a conditional use permit be obtained prior to the commencement of the use on property located at 2000 Fairport Nursery

2019-063 RESOLUTION TO CONTINUE PUBLIC HEARING ON ZONING CASE 18-ZC-04 TO TUESDAY, JUNE 4, 2019 AT 11:00 A.M. AT PAINESVILLE TOWNSHIP HALL

Resolved, We the Painesville Township Board of Trustees will continue Public Hearing on Zoning Case 18-ZC-04 to Tuesday, June 4, 2019 at 11:00 A.M. at Painesville Township Hall

2019-064 RESOLUTION CREATING AN UPDATED CREDIT CARD POLICY TO REGULATE THE AUTHORIZED USE OF PAINESVILLE TOWNSHIP CREDIT CARDS

Resolved, We the Painesville Township Board of Trustees created an updated credit card policy to regulate the authorized use of Painesville Township Credit Cards

(See attached exhibits A, B, C, and D)

2019-065 RESOLUTION TO CERTIFY CLEAN UP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS

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 May 8, 2019 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$251.52 (Two hundred fifty one dollars and fifty two cents) 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 \$251.52 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 May 8, 2019 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$251.52 (Two hundred fifty one dollars and fifty two cents) 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 \$251.52 on the tax duplicate to be collected as other taxes and returned to the Township.

Gabe Cicconetti made a motion to close the meeting at 8:43 P.M., seconded by Pennock passed unanimously.

ADJOURNMENT


Gabe Cicconetti, Chairman


Michael Patriarca, Fiscal Officer

PAINESVILLE TOWNSHIP

CREDIT CARD ACCOUNT POLICY (2019)

PURPOSE

Ohio Revised Code Section 505.64 permits the Board of Trustees of Painesville Township to authorize an officer, employee, or appointee of Painesville Township to use a credit card account held by the Board. This Credit Card Account Policy is enacted to govern the use of any credit card accounts and their related presentation instruments, including credit cards and checks, by any and all people authorized by the Board to use a credit card account held by the Board of Trustees.

DEFINITIONS

1. "Authorized User" means an officer, employee, or appointee of Painesville Township that has received authorization to use a credit card account held by the Board of Trustees of Painesville Township.
2. "Board" means the Board of Trustees of Painesville Township, located in Lake County, Ohio.
3. "Credit Card Account" or "Account" means any bank-issued credit card account, store-issued credit card account, financial institution-issued credit card account, financial depository-issued credit card account, affinity credit card account, or any other card account allowing the holder to purchase goods or services on credit or to transact with the account, and any debit or gift card account related to the receipt of grant moneys. It does not include a procurement card account, gasoline or telephone credit card account, or any other card account where merchant category codes are in place as a system of control for use of the card account.
4. "Credit Card" means a credit card related to a Credit Card Account held by the Township.
5. "Fiscal Officer" means the Painesville Township Fiscal Officer.
6. "Township" means Painesville Township, Lake County, Ohio.
7. "Policy" or "Credit Card Account Policy" means this policy and all exhibits, amendments, and supplements.

ARTICLE I. USE OF A CREDIT CARD ACCOUNT

Section 1. Authorized Users. The Board may authorize an officer, employee, or appointee to use a Credit Card Account from time to time. The list of people authorized to use a Credit Card Account, and their position with the Township, is contained on Exhibit A (the "Authorized User List") attached to this Policy. The Authorized User List should be updated by the Board, its designated representative, or the Township Fiscal Officer each time a person is added or removed from such list.

Section 2. Authorized Expenses. The Board may expressly limit the terms of use of a Credit Card Account with each Authorized User at any time. Any Credit Card Account, regardless of Board approval, may only be used to purchase work-related goods and services incurred on behalf of the Township. Such work-related goods and services include, but are not limited to, gasoline for Township vehicles, meal allowances, and equipment purchased on behalf of a Township project in which the Authorized User is directly participating and involved.

No transaction may exceed \$2500.00. In the event of an emergency, the Authorized User shall notify the Fiscal Officer of the need to spend an amount in excess of the limit. The required documentation for such transaction contained in this Policy shall be submitted to the Fiscal Officer no later than forty-eight (48) hours after the transaction.

Section 3. Unauthorized Expenses. Any purchase made beyond specific authorization limits imposed by the Board, if any, or what is authorized in this Policy, is an unauthorized expense. The use of a Credit Card Account for personal expenses is expressly prohibited. Personal expenses include those expenses that are not incurred as a direct result of the Authorized User's employment with the Township. Personal expenses include, but are not limited to, gasoline for personal vehicles, cash advances, any amount in excess of meal allowances, alcoholic beverages, tobacco, gambling, and personal goods.

Section 4. Guidelines for Acquisition, Use, and Management.

- A. **Acquisition.** The Board must authorize an individual to use a Credit Card Account before a person may become an Authorized User and acquire access to a Credit Card or other presentation instrument associated with a Credit Card Account. The Board may place limits on the authorization of use of a Credit Card Account at such time as a person receives authorization to use a Credit Card or any time thereafter, at the Board's discretion and upon notice to the Authorized User. Upon the Board's authorization, the person receiving authorization must sign a copy of the attached Exhibit B, acknowledging they received a copy of this Policy and agreeing to abide by it.
- B. **Permitted Uses.** Authorized Users may use a Credit Card Account for Authorized Expenses, as described in Article I, Section 2 of this Policy, incurred only by the

Authorized User. An Authorized User may not transfer the Credit Card or purchase goods on behalf of any other person, regardless of whether the person is an employee of the Township or is purchasing goods or services for the Township.

- C. **Reasonable Care.** Authorized Users must use reasonable care when using a Credit Card.
- D. **Notification of Purchase.** Prior to using a Credit Card the Authorized User should make a good faith effort to notify the Board, their authorized representative, or the Fiscal Officer of the intended purchase if they are exceeding the transaction limit of \$2500.00.
- E. **Storage.** Authorized Users must take measures to ensure Credit Cards, checkbooks, and any other presentation instruments associated with a Credit Card Account are kept in a secure place at all times.
- F. **Receipts.** Original, itemized receipts must be submitted to the Fiscal Officer or the Fiscal Officers' designee as soon as reasonably possible. The receipt should include the customer copy of the receipt, any invoice from the vendor, the cost of the goods or services purchased, and the date of the purchase. The Authorized User should also submit documentation verifying the purchase was made on behalf of the Township, if necessary to describe the purchase.
- G. **Return of Credit Card to Township.** The Authorized User, upon resignation, termination or change in position within the Township shall return the Credit Card to the Fiscal Officer immediately. Additionally, the Credit Card shall be immediately returned if the Township revokes authorization to use the Credit Card or requests the return of the Credit Card.

Section 5. Liability. The Authorized User will be personally liable for reimbursing the Township for any of the following:

- A. Upon any official bond the Authorized User has given to the Township to reimburse the Township treasury amount for which the Authorized User does not provide itemized receipt;
- B. Expenses charged to the Credit Card that are not documented and submitted to the Fiscal Officer or the Fiscal Officer's designee;
- C. Expenses that exceed the scope of the authorization allotted by the Board of the Authorized User's use of the Credit Card;
- D. Unauthorized expenses;
- E. Purchases the Authorized User allowed an unauthorized user to make;
- F. Any other purchases made with the Credit Card that is in violation of this Policy, and the amendments and supplements thereto.

The County Prosecutor is authorized and shall recover the amount of any unauthorized expenses incurred by an Authorized User who either uses a Credit Card, or allows another person to use

a Credit Card, in an unauthorized manner and fails to immediately and voluntarily make restitution to the Township for the total amount of the unauthorized purchase(s). This section does not limit any other liability of the employee or officer who carried out the unauthorized use.

Section 6. Misuse. Using a Credit Card for Unauthorized Expenses, as the same are discussed in Section 3 of this Article I, constitutes misuse. Failing to submit receipts, or submitting incomplete information, within a reasonable time after making a purchase also constitutes misuse.

Any public servant, as the same is defined in §2921.01 of the Revised Code of Ohio who knowingly misuses a Credit Card will be subject to criminal prosecution pursuant to §2913.21 of the Revised Code of Ohio. Misuse of a Credit Card may result in disciplinary action up to and including termination.

Section 7. Issuing or Re-Issuing a Credit Card. A Credit Card should be issued or re-issued at the discretion of the Board. Upon the written request of an employee, prior Authorized User, or current Authorized User, the Board may re-issue a Credit Card.

Section 8. Cancellation and Stolen/Lost Credit Cards. An individual Credit Card connected to a Credit Card Account should be cancelled upon the determination of the Board.

In the event a Credit Card is lost or stolen, or the Authorized User has reason to believe a Credit Card is lost, stolen, or used in an unauthorized manner, the Authorized User shall immediately notify the Fiscal Officer or the Fiscal Officer's designee in person or by phone and in writing. The Fiscal Officer or the Fiscal Officer's designee must notify the card issuer immediately. The Authorized User must provide all necessary information required by the Township or the card issuer relating to the disappearance of the Credit Card.

Section 9. Credit Card Account Limits. The credit limit on each Credit Card Account held by the Township is included on the attached Exhibit A incorporated herein by reference and should be updated upon any change of limits or additional credit lines.

ARTICLE II. RULES FOR TOWNSHIP CREDIT CARD ACCOUNTS

Section 1. Credit Card Account Instruments. The Township's name shall appear on each presentation instrument related to the Credit Card Account, including but not limited to Credit Cards and checks.

Section 2. Annual Report. The Fiscal Officer or the Fiscal Officer's designee annually shall file a report (Exhibit C) with the Board detailing all rewards received based on the use of the Credit Card Accounts.

Section 3. Payment. Debt incurred as a result of the legitimate use of a Township credit card shall be paid from moneys appropriated by the Board.

Section 4. Administrative Duties. Each month the Fiscal Officer or the Fiscal Officer's designee shall present a Credit Card Account transaction detail from the previous month to the Board. The Board shall review the Credit Card Account transaction detail and the chairperson of the Board shall sign an attestation (Exhibit D) stating the Board reviewed the Credit Card Account transaction detail.

EXHIBIT B

Acknowledgement of Painesville Township Credit Card and Policy

I, _____, acknowledge that I have received a Painesville Township credit card to carry on my person and use for work-related purchases on behalf of the Township, and am hereby considered an "Authorized User". I have also received and read a copy of the Painesville Township's Credit Card Policy and agree to abide by all of the terms contained in the Policy. Further, I will immediately report any lost or stolen cards and return a credit card upon resignation, termination, or the request of the Board.

I understand the credit card may only be used for the purchase of goods and services on behalf of the Township, and that I will be held liable for any unauthorized purchases.

Name _____

Title _____

Dated _____

EXHIBIT C ANNUAL REPORT

Huntington Rewards

[illegible]

Sam's Club Rewards

[illegible]

EXHIBIT D

**ATTESTATION STATING THE BOARD REVIEWED THE CREDIT CARD ACCOUNT TRANSACTION DETAIL
FOR THE MONTH OF _____**

Signature _____

Date _____

Payment Listing

UAN v2019.2

5/8/2019 to 5/21/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
889-2019	05/13/2019	05/13/2019	CH	POSTALIA TDCPOSTAGE	\$500.00	O
989-2019	05/16/2019	05/16/2019	CH	PAY PAL	\$38.60	O
56843	05/10/2019	05/10/2019	AW	ACTIVE PLUMBING SUPPLY CO.	\$49.21	O
56844	05/10/2019	05/10/2019	AW	AIRGAS GREAT LAKES	\$441.80	O
56845	05/10/2019	05/10/2019	AW	AQUA OHIO, INC.	\$109.58	O
56846	05/10/2019	05/10/2019	AW	ASGARD DEVELOPMENT	\$60.00	O
56847	05/10/2019	05/10/2019	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$126.00	O
56848	05/10/2019	05/10/2019	AW	AUTOZONE, INC.	\$1,850.67	O
56849	05/10/2019	05/10/2019	AW	BEST TRUCK EQUIPMENT, INC.	\$31.49	O
56850	05/10/2019	05/10/2019	AW	CASHEN READY-MIX	\$150.00	O
56851	05/10/2019	05/10/2019	AW	CERNI MOTORS SALES, INC	\$580.63	O
56852	05/10/2019	05/10/2019	AW	CHARDON OIL COMPANY	\$509.33	O
56853	05/10/2019	05/10/2019	AW	CHEMSAFE INTERNATIONAL	\$178.04	O
56854	05/10/2019	05/10/2019	AW	CINTAS CORPORATION	\$343.47	O
56855	05/10/2019	05/10/2019	AW	CLASSIC CHEVROLET	\$298.00	O
56856	05/10/2019	05/10/2019	AW	CLASSIC FORD OF MADISON	\$107.38	O
56857	05/10/2019	05/10/2019	AW	CMH SOLUTIONS LLC	\$1,985.50	O
56858	05/10/2019	05/10/2019	AW	CONVOY TIRE AND SERVICE, INC.	\$386.00	O
56859	05/10/2019	05/10/2019	AW	FASTENAL	\$307.68	O
56860	05/10/2019	05/10/2019	AW	HALLMARK EXCAVATING	\$800.00	O
56861	05/10/2019	05/10/2019	AW	HANDY RENTS	\$370.31	O
56862	05/10/2019	05/10/2019	AW	JOUGHIN HARDWARE	\$233.84	O
56863	05/10/2019	05/10/2019	AW	LAKE BUSINESS PRODUCTS	\$78.03	O
56864	05/10/2019	05/10/2019	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$726.08	O
56865	05/10/2019	05/10/2019	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$35.00	O
56866	05/10/2019	05/10/2019	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$104.00	O
56867	05/10/2019	05/10/2019	AW	MELZER'S FUEL SERVICE	\$4,776.79	O
56868	05/10/2019	05/10/2019	AW	MRLM LANDSCAPE MATERIALS	\$64.50	O
56869	05/10/2019	05/10/2019	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$338.76	O
56870	05/10/2019	05/10/2019	AW	OSBORNE, INC.	\$7,704.00	O
56871	05/10/2019	05/10/2019	AW	OZINGA	\$89.00	O
56872	05/10/2019	05/10/2019	AW	PHOENIX SAFETY OUTFITTERS	\$17,348.00	O
56873	05/10/2019	05/10/2019	AW	PRECISION ALARMTECH	\$750.00	O
56874	05/10/2019	05/10/2019	AW	PROMOTIONAL PRINTING	\$28.00	O
56875	05/10/2019	05/10/2019	AW	PROVISION IMPRESSIONS/VISION PRESS,	\$24.20	O
56876	05/10/2019	05/10/2019	AW	R.W. SIDLEY, INC.	\$105.00	O
56877	05/10/2019	05/10/2019	AW	SHERWIN-WILLIAMS	\$8.54	O
56878	05/10/2019	05/10/2019	AW	SIEVERS CO.	\$140.00	O
56879	05/10/2019	05/10/2019	AW	SPOK, INC.	\$105.16	O
56880	05/10/2019	05/10/2019	AW	STAPLES ADVANTAGE	\$87.96	O
56881	05/10/2019	05/10/2019	AW	STATE CHEMICAL SOLUTIONS	\$72.00	O
56882	05/10/2019	05/10/2019	AW	THE ILLUMINATING COMPANY	\$10,220.59	O
56883	05/10/2019	05/10/2019	AW	THE NEWS-HERALD	\$79.00	O
56884	05/10/2019	05/10/2019	AW	TIME WARNER CABLE	\$31.50	O
56885	05/10/2019	05/10/2019	AW	TRUGREEN	\$239.22	O
56886	05/10/2019	05/10/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$132.00	O

Payment Listing

UAN v2019.2

5/8/2019 to 5/21/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
56887	05/10/2019	05/10/2019	AW	MAJOR WASTE DISPOSAL SERVICES, INC	\$265.00	O
56888	05/13/2019	05/13/2019	AW	HUNTINGTON NATIONAL BANK	\$3,045.16	O
56889	05/13/2019	05/13/2019	AW	DANIELLE THOMPSON	\$150.00	O
56890	05/13/2019	05/13/2019	AW	STAPLES ADVANTAGE	\$180.33	O
56891	05/13/2019	05/13/2019	AW	CHAGRIN VALLEY PAVING, INC.	\$36,618.84	O
56892	05/14/2019	05/14/2019	AW	BOB'S GARAGE & TOWING SERVICE	\$82.95	O
56893	05/14/2019	05/14/2019	AW	BRIAN J. MOORE	\$16.04	O
56894	05/14/2019	05/14/2019	AW	CASHEN READY-MIX	\$180.00	O
56895	05/14/2019	05/14/2019	AW	HANDY RENTS	\$38.99	O
56896	05/14/2019	05/14/2019	AW	CITY OF PAINESVILLE (UTILITIES)	\$2,477.06	O
56897	05/14/2019	05/14/2019	AW	R.W. SIDLEY, INC.	\$100.80	O
56898	05/14/2019	05/14/2019	AW	OHIO DEPARTMENT OF JOB AND FAMILY S	\$28.25	O
56899	05/14/2019	05/14/2019	AW	TREASURER, STATE OF OHIO	\$2,389.00	O
56900	05/15/2019	05/15/2019	AW	AMERICAN FIREHOUSE FURNITURE	\$2,756.32	O
56901	05/15/2019	05/15/2019	AW	ACTION DOOR	\$318.40	O
56902	05/15/2019	05/15/2019	AW	COMDOC, INC.	\$52.63	O
56903	05/15/2019	05/15/2019	AW	COMDOC, INC.	\$444.86	O
56904	05/15/2019	05/15/2019	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$952.94	O
56905	05/15/2019	05/15/2019	AW	THE ILLUMINATING COMPANY	\$1,774.64	O
56906	05/15/2019	05/15/2019	AW	TIME WARNER CABLE	\$19.33	O
56907	05/16/2019	05/16/2019	AW	SUTPHEN CORPORATION	\$919.16	O
56908	05/16/2019	05/16/2019	AW	CANCO TREE SERVICE INC.	\$2,000.00	O
56909	05/16/2019	05/16/2019	AW	CINTAS CORPORATION	\$134.58	O
56910	05/16/2019	05/16/2019	AW	CONVOY TIRE AND SERVICE, INC.	\$1,256.00	O
56911	05/16/2019	05/16/2019	AW	HANDY RENTS	\$29.51	O
56912	05/16/2019	05/16/2019	AW	SEACRIST MAINTENANCE, INC.	\$300.00	O
56913	05/16/2019	05/16/2019	AW	WEBER DOOR CO. INC.	\$208.00	O
56914	05/16/2019	05/16/2019	AW	LAKE COUNTY TREASURER	\$3,150.00	O
56915	05/16/2019	05/16/2019	AW	LAKE HEALTH	\$68.00	O
56916	05/16/2019	05/16/2019	AW	OHIO CAT	\$231.75	O
56917	05/16/2019	05/16/2019	AW	POSTMASTER	\$2,113.00	O
56918	05/16/2019	05/16/2019	AW	THE ILLUMINATING COMPANY	\$682.09	O
56919	05/17/2019	05/17/2019	AW	FASTENAL	\$58.55	O
56920	05/17/2019	05/17/2019	AW	HALLMARK EXCAVATING	\$400.00	O
56921	05/17/2019	05/17/2019	AW	VERIZON WIRELESS	\$271.84	O
56922	05/20/2019	05/20/2019	AW	JOUGHIN HARDWARE	\$6.29	O
56923	05/20/2019	05/20/2019	AW	SIGNS-N-STUFF, INC.	\$154.50	O
56924	05/20/2019	05/20/2019	AW	STAPLES ADVANTAGE	\$59.88	O
56925	05/20/2019	05/20/2019	AW	CASHEN READY-MIX	\$780.00	O
56926	05/20/2019	05/20/2019	AW	COSE/MEDICAL MUTUAL OF OHIO	\$43,443.12	O
56927	05/20/2019	05/20/2019	AW	HUMANADENTAL INS. CO.	\$3,536.22	O
56928	05/20/2019	05/20/2019	AW	HZW ENVIRONMENTAL CONSULTANTS, LL	\$410.00	O
56929	05/20/2019	05/20/2019	AW	R.W. SIDLEY, INC.	\$48.30	O
56930	05/20/2019	05/20/2019	AW	THE ILLUMINATING COMPANY	\$45.23	O
56931	05/21/2019	05/21/2019	AW	HARLEY DELEON	\$93.38	O
56932	05/21/2019	05/21/2019	AW	SIEVERS CO.	\$166.50	O

Payment Listing
5/8/2019 to 5/21/2019

Total Payments:	<u>\$165,202.30</u>
Total Conversion Vouchers:	<u>\$0.00</u>
Total Less Conversion Vouchers:	<u><u>\$165,202.30</u></u>

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.