

RECORD OF PROCEEDINGS

Minutes of

Concord Township Board of Trustees

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held

July 6, 2016

20

The Concord Township Board of Trustees met for Public Hearing July 6, 2016, 7:20 p.m., in Town Hall, located at 7229 Ravenna Road. Chairman Caroline N. Luhta called the meeting to order. Trustees present were Caroline N. Luhta, Paul R. Malchesky, and Christopher A. Galloway.

It was established legal notice had been made.

The purpose of the meeting was to discuss the Tax Budget for 2017.

No audience spoke.

Meeting adjourned at 7:25 p.m.

The Concord Township Board of Trustees met for regular meeting July 6, 2016, 7:30 p.m., in Town Hall, located at 7229 Ravenna Road. Chairman Caroline N. Luhta called the meeting to order and led in the Pledge of Allegiance. Trustees present were Christopher A. Galloway, Caroline N. Luhta, and Paul R. Malchesky.

APPROVAL OF MINUTES:

- June 15, 2016 Public Hearing – TABLED
- June 15, 2016 Regular Meeting – TABLED
- June 24, 2016 Special Meeting – TABLED

ELECTED OFFICIAL REPORTS:

- A. FISCAL OFFICER – Amy L. Dawson
 - TREASURER'S REPORT – As of June 30th, Treasury Balance for 20 Funds was \$6.9 million. This includes \$881,271 in funds set aside for specific projects.
- B. TRUSTEES:
 - Mr. Galloway spoke about the Concord Crossings Development ground breaking.
 - Mr. Malchesky also attended the ground breaking.
 - Mrs. Luhta spoke about grant acceptance at Firehouse Subs she attended.

DEPARTMENT REPORTS:

- A. ADMINISTRATION DEPT. – Kathy Mitchell, Administrator
 - Road project update
 - Open House on 7-12-16
- B. FIRE DEPT. – Chief Matt Sabo
 - **Activities Report for June** - 192 Runs: 13 MVAs, 21 Agency Assists, 10 fire alarms, 2 Wires Down, 23 Basic Rescues, 77 Advance/Paramedics, 15 Public Assists, 2 Structure Fires
 - **Concord Fire Blood Drive** – August 3rd, 11 AM – 4 PM, at Fire Station #1
 - **Fire Prevention for May** – 5 Plan Reviews: Inspections – 43 General, 18 Follow Up, 5 Kitchen Hood Suppressions, 7 Fire Alarms, 5 Sprinkler Systems, 3 Tent/Canopies; 3 Fire Drills; 3 Consults;
 - Fire Education – 7 Plan Review Events – Lock Box – 1 Install; Smoke Alarm Program – 2 new participants

SAFETY TIP: Phones

- C. SERVICE DEPT. – Frank Kraska, Service Director
 - Wood chips available to residents, M-F during regular business hours
 - Township crews completed reconstruction of 1,182 sq. yds. of concrete road sections on the following roads: Beres, Quail Hollow Drive, Mountain Quail, Buckboard Lane & Hansom Place. Next week: Conestoga, Yellowwood Trail & Sweetgum.
 - Township crews have completed 50% of this seasons crack seal program.
 - 2016 Road Program Update: Far Hills & Christian Ave. – Work has gone fairly well except for interruption in cable services due to cable companies not burying

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service lines at recommended depths.

- Advertising for bids: Melridge Drive - Improvement of Drainage & Road Infrastructure

D. ZONING DEPT. – Bruce Bullard, Zoning Inspector

Activities Report for June – 48 Permits; \$3,925.00 Fees; \$2,033,733.00 Estimated Value

BOARD OF ZONING APPEALS: 2 Variances – both approved

E. RECREATION DEPT. – Debra Esker, Recreation Director

- Tennis Camp for Kids & Concord Kid's Camp during July
- Summer Concert Series on Thursdays during July
- 55+ Group – Independence Day Picnic today; Next meeting 7/20 "The Lake County Story" presented by Lake County Historical Society
- Concord Community Days – Uncorked & Family Day, Friday & Saturday, August 12 & 13; Still time to sign up for Parade on Saturday

F. CONCORD LAW ENFORCEMENT REPORT – Sgt. Don Durst

Activities Report for June – 1,282 Calls: Accidents – 5 Injury, 9 Property Damage; 2 Arrests: 2 Adult Female, 1 Adult Male; 71 Alarms; 215 Business Checks; 250 Crime Preventions; 8 Citations; 75 Warnings; No Driving Under Suspension; No Operating a Vehicle While Intoxicated

New Investigations: 2 Abuses – Auburn Rd., Teal Cove; 1 Breaking & Entering – Johnnycake Ridge Rd.; 2 Burglaries – Ashwood Trail, Woodthrush; 2 Bad Checks – Ravenna Rd., Crile Rd.; 1 Rape – Auburn Rd.; 11 Thefts – Mountain Park, Prouty Rd., Ravenna Rd., Jo Ann Dr., Auburn Rd., Lochness, Crile Rd., Penshurst Drive, Colleen Drive; 1 Threat – Auburn Rd.; 2 Vandalisms – Coleridge, Girdled Rd.; 1 Stolen Vehicle – Pelican Cove

AUDIENCE:

No audience

OLD BUSINESS:

No old business

NEW BUSINESS:

- A. JUNE FINANCIALS – Mr. Galloway moved to approve the financial reports for June. Mr. Malchesky seconded. Vote: 3 ayes
- B. RESOLUTION 2016-19 / TO APPROVE THE 2017 TAX BUDGET. Mr. Malchesky moved to approve the following Resolution:

RESOLUTION 2016-19

Resolution to Approve the 2017 Tax Budget

WHEREAS, the 2017 Concord Township Tax Budget must be adopted by the Concord Township Board of Trustees on or before July 15, 2016, and

WHEREAS, the original and one copy must be submitted to the Lake County Auditor on or before July 22, 2016,

THEREFORE, BE IT RESOLVED, that the 2017 Concord Township Budget for funds requesting general tax revenue has been adopted.

Mr. Galloway seconded. Vote: 3 ayes

- C. RESOLUTION 2016-20 / AUTHORIZING BOARD TO ENTER INTO MOU WITH CONCORD-PAINESVILLE JEDD. Mr. Malchesky moved to approve the following Resolution:

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RESOLUTION 2016-20

A Resolution Authorizing the Board of Trustees of Concord Township to Enter into a Memorandum of Understanding with the Concord Township-City of Painesville Joint Economic Development District to Provide Payments for Phase II. and Phase III. of the Risinger & Associates, Inc.'s Professional Services Regarding the Planning, Development and Implementation of the Township's Town Center Model.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Concord Township, Lake County, State of Ohio as follows:

Section 1. That the Concord Township Board of Trustees is hereby authorized to enter into a Memorandum of Understanding with the Concord Township-City of Painesville Joint Economic Development District, in a form substantially similar to the Memorandum of Understanding annexed as Exhibit A and incorporated herein, and specifically to provide payments for Phase II. and Phase III. of the Risinger + Associates, Inc.'s professional services regarding the planning, development and implementation of the Township's Town Center Model, and to execute any and all documents necessary to complete the contractual obligations required thereunder and as required by law.

Section 2. It is found and determined that all formal actions of the Board of Trustees of Concord Township concerning and relating to the adoption of this Resolution were taken in an open meeting of the Board of Trustees of Concord Township and that all deliberations of this Board that resulted in those formal actions were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

NOW, THEREFORE, this Resolution shall be in full force and effect upon its passage and approval by the Board of Trustees and as further provided under Ohio law.

Mr. Galloway seconded.

ROLL CALL VOTE: Mr. Malchesky – yes; Mrs. Luhta – yes; Mr. Galloway – yes

- D. P.O. 50-2016 CONCORD-PAINESVILLE JEDD, COST: \$110,000.00. Mr. Malchesky moved to approve Purchase Order 50-2016 for Concord-Painesville Joint Economic Development, 7229 Ravenna Rd., Concord, OH, in the amount of \$110,000.00. Mr. Galloway seconded. Vote: 3 ayes
- E. FIRE DEPT. PROMOTION: EDWARD SHANNON TO REGULAR PTFF/PARAMEDIC, EFFECTIVE 6-23-16. Mr. Galloway moved to approve the promotion of Edward Shannon to regular part-time firefighter/paramedic, effective 6-23-16. Mr. Malchesky seconded. Vote: 3 ayes
- F. FIRE DEPT.: P.O. 47-2016, COMMUNICATION SERVICES, REPAIRS FOR FIRE STATION ALERTING SYSTEM, COST: \$4,500.00. Mr. Malchesky moved to approve Purchase Order 47-2016, for Communication Services, D.R. Spaulding, Inc., 250 Fairgrounds Rd., Painesville, OH, for Fire Dept. Station alerting system, in the amount of \$4,500.00. Mr. Galloway seconded. Vote: 3 ayes
- G. FIRE DEPT.: P.O. 49-2016, STATEWIDE EMERGENCY PRODUCTS, FOR EMERGENCY LIGHTS ON NEW VEHICLE, COST: \$4,538.00. Mr. Malchesky moved to approve Purchase Order 49-2016, for Statewide Emergency Products, 1108 West Main Street, Van Wert, OH, in the amount of \$4,538.00, for emergency lights on new Fire Dept. vehicle. Mr. Galloway seconded. Vote: 3 ayes
- H. ITEMS VOTED ON AT STAFF MEETING 7-5-16:
 - 1) SUPER BLANKET CERTIFICATES 155-2016 THRU 199-2016. Mr. Malchesky moved to approve the following Super Blanket Certificates:

BLANKET CERTIFICATES

January 1, 2016 – December 31, 2016

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GENERAL FUND			
156	1000-110-221	Medical/Hospitalization	25,000
157	1000-110-390	Other-Purchased Services	10,000
158	1000-110-410	Office Supplies	1,000
159	1000-110-430	Computer Expense	5,326
160	1000-110-590	Other Expenses	7,500
161	1000-110-740	Machinery, Equipment & Furniture	234
162	1000-110-740-1	Machinery, Equipment & Furniture (RECREATION)	3,500
163	1000-120-322	Garbage & Trash Removal	10,000
164	1000-120-323	Repairs & Maintenance	5,000
165	1000-120-323-4	Repairs & Maintenance (School)	1,000
166	1000-120-341	Telephone	2,000
167	1000-120-341-1	Telephone(RECREATION)	2,000
168	1000-120-342-1	Postage (RECREATION)	2,000
169	1000-120-344-1	Printing(RECREATION)	5,000
170	1000-120-351	Electricity	2,000
171	1000-120-351-1	Electricity (RECREATION)	1,500
172	1000-120-352	Water & Sewage	2,500
173	1000-120-352-1	Water & Sewage (RECREATION)	300
174	1000-120-353	Natural Gas	500
175	1000-120-353-1	Natural Gas (RECREATION)	1,000
176	1000-120-353-4	Natural Gas (School)	200
177	1000-120-599	Other Expenses	11,000
178	1000-120-599-1	Other Expenses (RECREATION)	2,000
179	1000-130-300	Purchased Services	1,500
180	1000-130-420	Supplies	3,500
181	1000-130-599	Other Expenses	1,000
182	1000-310-360	Contracted Services	25,000
183	1000-610-323	Repairs & Maintenance	11,000
184	1000-610-390-1	Purchased Services (RECREATION)	2,500
185	1000-610-420-1	Operating Supplies (RECREATION)	3,000
186	1000-610-420-4	Operating Supplies (School)	250
187	1000-610-490-1	Supplies (RECREATION)	2,241
188	1000-610-599	Other Expensed	9,423
ROAD & BRIDGE			
189	2031-330-490	Supplies	25,000
CEMETERY			
190	2041-410-323	Repairs & Maintenance	1,000
191	2041-410-352	Water & Sewage	150
192	2041-410-490	Supplies	700
193	2041-410-599	Other Expenses	1,000
FIRE LEVY			
194	2191-220-221	Medical/Hospitalization	75,000
195	2191-220-223	Dental Insurance	5,000
196	2191-220-352	Water & Sewage	500
197	2191-220-353	Natural Gas	1,500
ROAD LEVY			
198	2192-330-223	Dental Insurance	4,000
155	2192-330-599	Other Expenses (OSM)	175,000
JEDD FUND			
199	2905-710-360	Contracted Services	50,000

TOTAL \$ 498,824.00

Mr. Galloway seconded. Vote: 3 ayes

- 2) Fire Dept. P.O. 45-2016, Motorola Solutions, \$1,232.25, Batteries from Ohio State Bid. Mr. Malchesky moved to approve Purchase Order 45-2016, for Motorola Solutions, Inc., 13108 Collections Center Drive, Chicago, IL, in the amount of \$1,232.25, from Ohio State Term Contract for batteries. Mr. Galloway seconded. Vote: 3 ayes

I. FUTURE MEETINGS & ANNOUNCEMENTS:

Tues.	7-12	9:30 AM – 12:30 PM	OPEN HOUSE FOR CRILE RD. IMPROVEMENT PROJECT / Concord Community Center
Wed.	7-13	10:00 AM 7:00 PM	BID OPENING: MELRIDGE REPAIRS / Town Hall BOARD OF ZONING APPEALS MEETING / Town Hall
Fri.	7-15	8:00 AM	JEDD BOARD MEETING / Town Hall CITIZEN OF THE YEAR & SCHOLARSHIPS SUBMITTALS DEADLINE / Concord Community Center
Wed.	7-20	6-7:00 PM 7:00 PM 7:30 PM	CONCORD COMMUNITY DAYS PLANNING MEETING / Conference Room TRUSTEE HOURS / Conference Room TRUSTEE MEETING / Town Hall

Meeting adjourned

TRANSCRIPT OF PROCEEDINGS ON FILE IN TOWN HALL & ON LINE

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Trustees approved & signed the following checks:

CONCORD TOWNSHIP, LAKE COUNTY

7/19/2016 11:19:30 AM

Payment Listing

UAN v2016.1

6/16/2016 to 7/6/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36781	06/20/2016	06/20/2016	AW	ADVANCED GAS & WELDING SOLUTIONS,	\$120.35	C
36782	06/20/2016	06/20/2016	AW	BLUE TECHNOLOGIES	\$521.74	C
36783	06/20/2016	06/20/2016	AW	DEARBORN NATIONAL	\$1,203.48	C
36784	06/20/2016	06/20/2016	AW	DELTA DENTAL	\$3,009.73	C
36785	06/20/2016	06/20/2016	AW	GABLE ELEVATOR	\$312.97	C
36786	06/20/2016	06/20/2016	AW	KINZUA ENVIRONMENTAL, INC	\$65.96	C
36787	06/20/2016	06/20/2016	AW	LAKE COUNTY CENTRAL COMMUNICATIO	\$11,363.40	C
36788	06/20/2016	06/20/2016	AW	LARSON DESIGN GROUP	\$10,465.92	C
36789	06/20/2016	06/20/2016	AW	NOLAN MAINTENANCE INC	\$170.00	C
36790	06/20/2016	06/20/2016	AW	US BANK INSTITUTIONAL CUSTODY SERV	\$42,670.74	C
36791	06/20/2016	06/20/2016	AW	VISION SERVICE PLAN - (OH)	\$1,271.27	C
36792	06/22/2016	06/22/2016	AW	ADP INC	\$602.13	C
36793	06/22/2016	06/22/2016	AW	ARSENAL CHIROPRACTIC INC DBA FIREH	\$321.00	C
36794	06/22/2016	06/22/2016	AW	CLASSIC LAWN	\$4,791.00	C
36795	06/22/2016	06/22/2016	AW	CONCORD AUTO SERVICE	\$875.24	C
36796	06/22/2016	06/22/2016	AW	DOMINION EAST OHIO	\$41.41	C
36797	06/22/2016	06/22/2016	AW	THE ILLUMINATING COMPANY	\$55.88	C
36798	06/22/2016	06/22/2016	AW	LAKE COUNTY INFORMATION TECHNOLO	\$1,347.47	C
36799	06/22/2016	06/22/2016	AW	SIRENNET.COM	\$505.34	C
36800	06/22/2016	06/22/2016	AW	TREASURER OF STATE OF OHIO	\$200.00	O
36801	06/22/2016	06/22/2016	AW	ANDREA HORRELL	\$30.00	O
36802	06/27/2016	06/27/2016	AW	LAKE COUNTY TREASURER (SHERIFF'S F	\$167,375.00	O
36803	06/27/2016	06/27/2016	AW	A&B TIRE SERVICE	\$336.00	O
36804	06/27/2016	06/27/2016	AW	ADVANCED GAS & WELDING SOLUTIONS,	\$105.00	O
36805	06/27/2016	06/27/2016	AW	ATWELL'S POLICE AND FIRE EQUIPMENT	\$4,793.84	O
36806	06/27/2016	06/27/2016	AW	COLD SPRING GRANITE COMPANY	\$312.00	O
36807	06/27/2016	06/27/2016	AW	CONCORD AUTO SERVICE	\$704.82	O
36808	06/27/2016	06/27/2016	AW	COUNTRYSIDE TRUCK SERVICE INC	\$2,996.79	O
36809	06/27/2016	06/27/2016	AW	DOMINION EAST OHIO	\$37.43	O
36810	06/27/2016	06/27/2016	AW	FASTENAL COMPANY	\$72.83	O
36811	06/27/2016	06/27/2016	AW	ILLUMINATING CO (STREET LIGHTING)	\$11,141.58	O
36812	06/27/2016	06/27/2016	AW	THE ILLUMINATING COMPANY	\$12.89	O
36813	06/27/2016	06/27/2016	AW	KEENEY SAND & STONE, INC.	\$75.90	O
36814	06/27/2016	06/27/2016	AW	MATTHEW S. SENYES	\$137.50	O
36815	06/27/2016	06/27/2016	AW	ORION EQUIPMENT INNOVATIONS, LLC	\$248.75	O
36816	06/27/2016	06/27/2016	AW	OSBORNE CONCRETE & STONE COMPAN	\$1,103.23	O
36817	06/27/2016	06/27/2016	AW	TROPHY WORLD	\$40.00	O
36818	06/27/2016	06/27/2016	AW	TIME WARNER CABLE - NORTHEAST	\$187.48	O
36819	06/27/2016	06/27/2016	AW	DAVID A HAMRICK	\$44.94	O
36820	06/27/2016	06/27/2016	AW	DENNIS SUTCLIFFE	\$100.00	O
36821	06/27/2016	06/27/2016	AW	JIM SEDLACEK	\$100.00	O
36822	06/29/2016	06/29/2016	AW	OH POLICE & FIRE PENSION FUND (OP&F)	\$17,380.17	O
36823	06/29/2016	06/29/2016	AW	OH PUBLIC EMPLOYEES RETIREMENT SY	\$13,026.48	O
36824	06/29/2016	06/29/2016	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,660.00	O
36825	06/29/2016	06/29/2016	AW	SECURITY BENEFITS	\$2,401.21	O
36826	06/29/2016	06/29/2016	AW	BONNIE KRASKA	\$25.16	O
36827	06/29/2016	06/29/2016	AW	CYNTHIA SADLER	\$10.58	O
36828	06/29/2016	06/29/2016	AW	PARDHA TANGIRALA	\$530.00	O
36829	06/29/2016	06/29/2016	AW	CINTAS FAS LOCKBOX 636525	\$403.22	O
36830	06/29/2016	06/29/2016	AW	SAM'S CLUB/GEMB	\$345.92	O
36831	06/29/2016	06/29/2016	AW	STAPLES CREDIT PLAN	\$29.94	O
36832	06/30/2016	06/30/2016	AW	A&B TIRE SERVICE	\$1,428.00	O
36833	06/30/2016	06/30/2016	AW	DK & SONS HEATING INC	\$200.00	O
36834	06/30/2016	06/30/2016	AW	GRAINGER INC	\$51.48	O
36835	06/30/2016	06/30/2016	AW	KIMBALL MIDWEST	\$740.53	O
36836	06/30/2016	06/30/2016	AW	MELTON REPORTING	\$116.50	O
36837	06/30/2016	06/30/2016	AW	OSBORNE CONCRETE & STONE COMPAN	\$1,341.93	O
36838	06/30/2016	06/30/2016	AW	PAINESVILLE ELEVATOR COMPANY, INC	\$270.94	O
36839	06/30/2016	06/30/2016	AW	SUMMERS RUBBER COMPANY	\$71.39	O
36840	06/30/2016	06/30/2016	AW	TREASURER, STATE OF OHIO SFM	\$590.00	O
36841	06/30/2016	06/30/2016	AW	WINTERS LEASING & EQUIPMENT SALES I	\$151.53	O
36842	07/05/2016	07/05/2016	AW	AILINN CONSULTING, LLC	\$200.00	O
36843	07/05/2016	07/05/2016	AW	BACKTRACK--EMPLOYMENT SCREENING :	\$116.00	O
36844	07/05/2016	07/05/2016	AW	BULLDOG BATTERY	\$429.98	O
36845	07/05/2016	07/05/2016	AW	CHARDON WELDING INC.	\$38.00	O
36846	07/05/2016	07/05/2016	AW	CT CONSULTANTS	\$977.88	O
36847	07/05/2016	07/05/2016	AW	DJL MATERIAL & SUPPLY INC	\$515.00	O
36848	07/05/2016	07/05/2016	AW	EMBERS CUSTOM FIREPLACE MENTOR	\$50.00	O
36849	07/05/2016	07/05/2016	AW	LBL PRINTING	\$141.65	O
36850	07/05/2016	07/05/2016	AW	MEDPRO US	\$870.00	O

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CONCORD TOWNSHIP, LAKE COUNTY

7/19/2016 11:19:30 AM

Payment Listing

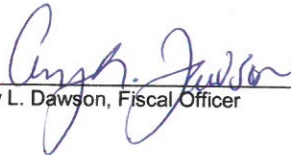
UAN v2016.1

6/16/2016 to 7/6/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36851	07/05/2016	07/05/2016	AW	RW DESIGNS	\$226.25	O
36852	07/05/2016	07/05/2016	AW	SAM'S CLUB/GEMB	\$243.39	O
36853	07/05/2016	07/05/2016	AW	SIEVERS SECURITY INC	\$225.00	O
36854	07/05/2016	07/05/2016	AW	SIRENNET.COM	\$2,409.80	O
36855	07/05/2016	07/05/2016	AW	BRUCE BULLARD	\$185.45	O
36856	07/05/2016	07/05/2016	AW	CYNTHIA SADLER	\$328.65	O
36857	07/05/2016	07/05/2016	AW	SUSIE COBB	\$17.16	O
36858	07/06/2016	07/06/2016	AW	21ST CENTURY MEDIA-OHIO	\$506.95	O
36859	07/06/2016	07/06/2016	AW	ADP INC	\$343.53	O
36860	07/06/2016	07/06/2016	AW	BACKTRACK--EMPLOYMENT SCREENING :	\$155.00	O
36861	07/06/2016	07/06/2016	AW	BAUER SUPPLY	\$147.40	O
36862	07/06/2016	07/06/2016	AW	CHAGRIN VALLEY AUTO PARTS (NAPA PV	\$50.68	O
36863	07/06/2016	07/06/2016	AW	CLASSIC LAWNS	\$3,591.00	O
36864	07/06/2016	07/06/2016	AW	CRILE ROAD HARDWARE	\$392.81	O
36865	07/06/2016	07/06/2016	AW	FIFTH THIRD BANK	\$3,043.71	O
36866	07/06/2016	07/06/2016	AW	HEMLY TOOL SUPPLY INC	\$56.87	O
36867	07/06/2016	07/06/2016	AW	MELTON REPORTING	\$284.00	O
36868	07/06/2016	07/06/2016	AW	MELZER'S FUEL SERVICE INC.	\$6,746.40	O
36869	07/06/2016	07/06/2016	AW	OSBORNE INC	\$13,008.00	O
36870	07/06/2016	07/06/2016	AW	STAPLES ADVANTAGE	\$360.84	O
36871	07/06/2016	07/06/2016	AW	AT&T U-VERSE	\$53.50	O
36872	07/06/2016	07/06/2016	AW	AT&T	\$76.82	O
36873	07/06/2016	07/06/2016	AW	AQUA OHIO INC	\$89.45	O
36874	07/06/2016	07/06/2016	AW	CITY OF PAINESVILLE, UTILITIES OFFICE	\$512.92	O
36875	07/06/2016	07/06/2016	AW	DOMINION EAST OHIO	\$103.42	O
36876	07/06/2016	07/06/2016	AW	THE ILLUMINATING COMPANY	\$2,549.43	O
36877	07/06/2016	07/06/2016	AW	ILLUMINATING CO (STREET LIGHTING)	\$11,314.27	O
Total Payments:					\$361,007.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$361,007.20	



Caroline N. Luhta, Chairman



Amy L. Dawson, Fiscal Officer