

**RESOLUTIONS ADOPTED**  
**October 15, 2019**

**2019-097 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 965 NEWELL STREET IN THE AMOUNT OF \$259.00**

**2019-098 RESOLUTION TO AMEND THE 2019 APPROPRIATIONS FOR THE SERVICE DEPARTMENT TO \$1,909,175.00**

**2019-099 RESOLUTION TO DECLARE THE MONTH OF NOVEMBER TO BE DIABETES AWARENESS MONTH IN PAINESVILLE TOWNSHIP**

**2019-100 RESOLUTION SETTING OCTOBER 31<sup>ST</sup> BETWEEN 6:00 P.M. – 8:00 P.M. AS THE OFFICIAL EVENING FOR TRICK OR TREATING IN PAINESVILLE TOWNSHIP**

**2019-101 RESOLUTION RECOGNIZING PAINESVILLE TOWNSHIP RESIDENT DANIEL (DJ) JACOBUCCI FOR STOPPING TO ASSIST AN INJURED BICYCLIST AND ADMINISTERING CPR UNTIL FIRST RESPONDERS COULD ARRIVE**

**2019-102 RESOLUTION INCREASING ANTHONY GRIDA AND TIM REES IN THE SERVICE DEPARTMENT'S PAY TO \$20.75 BASED ON A GRADUATING SCALE AT TIME OF HIRE. THEY WILL THEN RECEIVE A \$1.25 RAISE ON THEIR FIRST YEAR ANNIVERSARY, \$1.25 RAISE ON THEIR SECOND ANNIVERSARY AND THEY WILL BE MOVED UP TO THE REST OF THE ROAD LABOR 1 WORKER'S PAY ON THEIR THIRD ANNIVERSARY**

**2019-103 RESOLUTION TO APPROVE PAYMENT TO ALBERS AND ALBERS IN THE AMOUNT OF \$5,000.00 FOR PROFESSIONAL SERVICES FOR THE TOWNSHIP**

**2019-104 RESOLUTION APPROVING AN AGREEMENT WITH THE VILLAGE OF FAIRPORT HARBOR FOR THE CONSTRUCTION OF A SALT STORAGE FACILITY AND FOR THE STORAGE OF SALT**

**2019-105 RESOLUTION TO PURCHASE A KENWORTH 2019 TRUCK FOR THE SERVICE DEPARTMENT NOT TO EXCEED \$143,000.00**

**MINUTES**

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday, October 15, 2019 at 585 Riverside Drive. 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.

Chairman Gabe Cicconetti announced that we originally had a scheduled public hearing for Zoning Case 19-ZC-06, proposed text amendment modifications to sections 14, 15 and 16 scheduled for 7:30 but he is going to postpone it for 15 minutes because the original ad had the wrong address. He stated that the Township republished the correct information but just in case we are pushing the hearing back 15 minutes.

Chairman Gabe Cicconetti announced that we will be jumping ahead because there is a resolution that they would like to present to one of the guests.

**SUMMARY OF WORK SESSION:**

Administrator Manary summarized the work session noting the following:

- The Trustees went into Executive session to discuss Collective Bargaining.
- The Trustees heard from the owners of J & J's Custom Car Care requesting a Special Event Permit for an event that they will be holding on Mentor Avenue.
- The Trustees discussed an agreement with the Village of Fairport Harbor for sharing the cost of construction of a salt storage facility and for the storage of salt.
- The Trustees discussed a property on Mentor Avenue where our Service Department has cut the grass.
- The Trustees discussed electric rates and how it may relate to House Bill 163.
- The Fire Chief reported that Lieutenant Gordon Thompson was recently sworn in as a Special Deputy at the Lake County Sheriff's Office.
- The Fire Chief updated on the work that the Fire Department is doing remounting a rescue squad.
- The Fire Chief reported that the County Command Vehicle that is housed at Station 3 is receiving a IT upgrade through the County.
- The Service Director discussed changing an employee's status from temporary part-time to permanent part-time.
- The Service Director discussed the truck replacement schedule, specifically truck # 9 which is due to be replaced in the near future.
- The Zoning Inspector discussed Zoning Text Changes and he discussed an issue that has come up on Nautica at Lake Erie Shores Development.

Chairman Gabe Cicconetti made a motion to add two resolutions to the Agenda. One for a truck for the Service Department, the second to update the appropriations for Fiscal Year 2019

**OLD BUSINESS:** None

**NEW BUSINESS:** Shaun Brock of 116 Meadows Drive came to ask the Trustees for an extension in parking for his Halloween Party on October 19<sup>th</sup> until 11:00 A.M. the next day and also an extension for curfew from 11:00 P.M. until midnight. The Trustees confirmed with the Donley's that this will not be an issue since there have not been problems with the Halloween Party in the past.

Tammy Donley gave a commentary on the situation.

Chairman Gabe Cicconetti asked that Shaun Brock and the Donley's start over starting today and let the past go for the sake of themselves, their children, the Fire Department, the Police Department, Zoning Department and the Township.

John Muzik asked if the Township had rules for parking in regards to the fire hydrants side of the street.

**LAKE COUNTY SHERIFF'S OFFICE REPORT:** No report given

Chairman Gabe Cicconetti opened the public hearing on Zoning Case 19-ZC-06; proposed text amendment modifications to sections 14, 15, and 16

Legal Advisor Matt Lallo read the history of the Zoning Case 19-ZC-06 as follows. The application for this change was dated August 12, 2019. On September 5, 2019 the Lake County Planning Commission recommended approving with modifications. On September 9, 2019 the Painesville Township Zoning Commission held a public hearing and they closed it on that date. On that same date they did recommend approval with the Zoning Commissions modifications. The Trustees had a meeting on September 17, 2019 and received this proposed text amendment and the Trustees where by motion they set up a public hearing for today's date to address this case. On October 4, 2019 there was a legal ad published for this hearing on behalf of the Trustees.

Our Zoning Inspector Rich Constantine gave a summary of the case stating that these proposed text amendments do a few things to the R1 and R2 districts which is single family dwelling districts and the R3 which is duplex dwelling districts. It reduces the minimum required building separation; meaning the separation between a dwelling and an accessory building from twenty feet as it exists today for accessory structures less than fifty square feet; it will be a zero minimum required separation and for the larger accessory buildings a minimum requirement of ten feet. It also reduces the rear and side clearances for accessory structures from the required ten feet to five feet.

Chairman Gabe Cicconetti asked if anyone was here to speak in favor of the proposed text amendments for Zoning Case 19-ZC-06. No one spoke.

Chairman Gabe Cicconetti asked if anyone was here to speak in opposition of the proposed text amendments for Zoning Case 19-ZC-06. No one spoke.

Chairman Gabe Cicconetti announced that we are going to continue the public hearing until the next meeting on November 5, 2019 at 11:00 A.M.

**DEPARTMENT REPORTS:**

- **SERVICE DEPARTMENT:** The Service Director reported that the brush drop off area will be open daily for the month of November; Monday through Friday 7:30-3:00 and it will be open on Saturdays from 10:00-2:00.
- **FIRE DEPARTMENT:** Reported that on Halloween the Fire Department will be going around the neighborhoods again by the stations as long as they are not busy for community outreach.
- **ZONING DEPARTMENT:** Nothing to report
- **LEGAL ADVISOR:** Asked the Trustees to meet after the session to go into Executive Session to discuss imminent litigation.
- **ADMINISTRATOR:** Nothing to report.

**FISCAL OFFICER:** Request resolution to certify cleanup costs for 965 Newell Street in the amount of \$259.00.

Request resolution to amend the 2019 appropriations for the Service Department fund to \$1,909,175.00 for a truck for the Service Department.

Chairman Gabe Cicconetti stated this truck was on the budget to purchase next year but since they had a truck in stock the color that we needed we decided to purchase this year to save money.

**TRUSTEES:** Chairman Gabe Cicconetti explained Resolution for the agreement with the Village of Fairport Harbor for the construction of a salt storage facility and for the storage of salt as a shared capital expense to make the budgets go further for both communities.

Chairman Gabe Cicconetti made a motion to continue the public hearing until Tuesday, November 5, 2019 for Zoning Case 19-ZC-06.

Chairman Gabe Cicconetti made a motion to acknowledge receipt of Zoning Case 19-ZC-07 with a recommendation of approval as modified from the Zoning Commission and to set the matter for public hearing to be held on November 5, 2019 to immediately follow the hearing for Zoning Case 19-ZC-06.

**BILLS PAID**

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

**RESOLUTIONS ADOPTED**

2019-097 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 965 NEWELL STREET IN THE AMOUNT OF \$259.00

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 27, 2019 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$259.00 (Two hundred fifty nine) for the cutting of overgrown weeds and other vegetation at 965 Newell Street (Permanent Parcel #11B065E000020) we ask the County Auditor to enter the amount of \$259.00 on the tax duplicate to be collected as other taxes and returned to the Township

2019-098 RESOLUTION TO AMEND 2019 APPROPRIATIONS FOR THE SERVICE DEPARTMENT TO \$1,909,175.00

RESOLVED: We, the Painesville Township Board of Trustees hereby adopt that the following sums be set aside and permanently be appropriated during the fiscal year January 1 through December 31, 2019.

General fund	1,016,156
Motor vehicle license tax	50,000
Gasoline tax	300,000
Road and bridge fund	1,909,175
Fire district	5,036,484
Police district	754,677
Permissive motor vehicle license tax	200,000
Lighting assessment	90,000
OPWC Grant	300,000
Total All Funds	9,656,492

2019-099 RESOLUTION TO DECLARE THE MONTH OF NOVEMBER TO BE DIABETES AWARENESS MONTH IN PAINESVILLE TOWNSHIP

Resolved, We the Painesville Township Board of Trustees, hereby declare the month of November to be Diabetes Awareness Month in Painesville Township

2019-100 RESOLUTION SETTING OCTOBER 31<sup>ST</sup> BETWEEN 6:00 P.M. – 8:00 P.M. AS THE OFFICIAL EVENING FOR TRICK OR TREATING IN PAINESVILLE TOWNSHIP

2019-101 RESOLUTION RECOGNIZING PAINESVILLE TOWNSHIP RESIDENT DANIEL (DJ) JACOBUCCI FOR STOPPING TO ASSIST AN INJURED BICYCLIST AND ADMINISTERING CPR UNTIL FIRST RESPONDERS COULD ARRIVE

Whereas, Daniel (D.J.) Jacobucci is a Painesville Township resident; and

Whereas Daniel (D.J.) Jacobucci is a former Painesville Township Firefighter and Paramedic ; and

Whereas, On August 18, 2019 while driving, Daniel (D.J.) Jacobucci witnessed a male cyclist fall from his bicycle and saw that the man was injured; and

Whereas, Daniel (D.J.) Jacobucci immediately stopped his vehicle and approached the injured cyclist. Observing that the man was not breathing and did not appear to have a pulse, he began administering CPR while waiting for first responders; and

Whereas, Once first responders arrived Daniel (D.J.) Jacobucci continued to assist Fire Department personnel in preparing the patient for transport; and

Whereas, The injured cyclist had a fortunate outcome from this incident due to Daniel (D.J.) Jacobucci's quick thinking and willingness to help an injured person; and

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Painesville Township Board of Trustees recognizes and thanks Daniel (D.J.) Jacobucci for his heroic efforts to save a fellow citizen during a medical emergency.

2019-102 RESOLUTION TO INCREASE ANTHONY GRIDA AND TIM REES IN THE SERVICE DEPARTMENT'S PAY TO \$20.75 BASED ON GRADUATING SCALE AT TIME OF HIRE. THEY WILL THEN RECEIVE A \$1.25 RAISE ON THEIR FIRST YEAR ANNIVERSARY, \$1.25 RAISE ON THEIR SECOND ANNIVERSARY AND THEY WILL BE MOVED UP TO THE REST OF THE ROAD LABOR 1 WORKER'S PAY ON THEIR THIRD ANNIVERSARY

Resolved, We the Painesville Township Board of Trustees, hereby authorize to increase Anthony Grida and Tim Rees in the Service Department's pay to \$20.75 based on graduating scale at time of hire and they will receive a \$1.25 raise on their first year anniversary, \$1.25 raise on their second anniversary and they will be moved up to the rest of the Road Labor 1 worker's pay on their third anniversary

2019-103 RESOLUTION TO APPROVE PAYMENT TO ALBERS AND ALBERS IN THE AMOUNT OF \$5,000.00 FOR PROFESSIONAL SERVICES FOR THE TOWNSHIP

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to Albers and Albers in the amount of \$5,000.00 for professional services for the Township

2019-104 RESOLUTION APPROVING AN AGREEMENT WITH THE VILLAGE OF FAIRPORT HARBOR FOR THE CONSTRUCTION OF A SALT STORAGE FACILITY AND FOR THE STORAGE OF SALT

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

2019-105 RESOLUTION TO PURCHASE A KENWORTH 2019 TRUCK FOR THE SERVICE DEPARTMENT NOT TO EXCEED \$143,000.00

Resolved, We the Painesville Township Board of Trustees, hereby approve to purchase a Kenworth 2019 Truck for the Service Department not to exceed \$143,000.00

Chairman Gabe Cicconetti made a motion to go into Executive Session at 8:11, Seconded by Josh. The Trustees came out of Executive Session at 8:32 P.M.

Chairman Gabe Cicconetti made a motion to close the meeting at 8:32 P.M., seconded by Pennock passed unanimously.

**ADJOURNMENT**

  
\_\_\_\_\_  
Gabe Cicconetti, Chairman

  
\_\_\_\_\_  
Michael Patriarca, Fiscal Officer

AGREEMENT BETWEEN PAINESVILLE TOWNSHIP  
AND FAIRPORT HARBOR FOR THE CONSTRUCTION OF A  
SALT STORAGE FACILITY AND FOR THE STORAGE OF SALT

This Agreement (the "Agreement") is made and entered into as of this 15 day of October, 2019 (the "Effective Date"), by and between the Painesville Township, a township located in Lake County, State of Ohio, with a principal address of its Township Hall, located at 55 Nye Road, Painesville Township, Ohio (the "Township" or "Painesville Township") acting by and through its Board of Trustees (the "Board") and the Village of Fairport Harbor, a village located in Lake County, State of Ohio, with a principal address of its Village Hall, located at 220 Third Street, Fairport Harbor, Ohio (the "Village" or "Fairport Harbor") acting by and through its Mayor and Council.

BACKGROUND

WHEREAS: Painesville Township has an obligation to remove snow on its roadways during inclement weather. In order to adequately perform this service, the Township must purchase salt and store it for future use. The Township has made the determination that its salt storage capability is insufficient for its needs and has decided to purchase and construct a new salt storage facility;

WHEREAS: Fairport Harbor has an obligation to remove snow on its roadways that are under Village control. The Village has made the determination that its salt storage capability is insufficient for its needs and must purchase and construct a new salt storage facility;

WHEREAS: In an ongoing effort to ensure fiscal responsibility and save costs, both the Township and Village have made the determination that constructing one larger facility is more cost effective than constructing two smaller facilities, one for each political subdivision;

WHEREAS: It has been determined that to sufficiently store salt for both political subdivisions, a salt storage facility shall have a capacity for the storage of 800 tons of salt;

WHEREAS: The Township has entered into an agreement for the purchase of a structure that holds 800 tons of salt;

WHEREAS: It has been determined that the cost of the structure and construction of the salt storage facility (hereinafter referred to as the "Facility") costs \$30,000.00;

ACCORDINGLY, the Township and Village, for good and valuable consideration of the provisions of this Agreement, the receipt and sufficiency of which is hereby acknowledged, enter into this Agreement, under the following terms:

- 1) The Township agrees to construct the Facility at 558 Fairport Nursery Road.
- 2) The Township shall first pay for the entire cost of the Facility, including the purchase of the structure and its construction.
- 3) The Village agrees that it will pay to the Township the sum of \$15,000.00 to help the Township purchase and construct said Facility. The Village agrees to pay the Township in three annual

AGREEMENT BETWEEN PAINESVILLE TOWNSHIP  
AND FAIRPORT HARBOR FOR THE CONSTRUCTION OF A  
SALT STORAGE FACILITY AND FOR THE STORAGE OF SALT

payments of \$5,000.00, paid in three consecutive years, paid on or before the first day of October, commencing the same year of this Agreement.

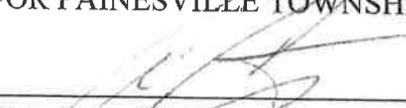
- 4) The Village shall pay one percent interest on the total amount owed on any overdue payment at a rate of one percent per month.
- 5) The Township agrees to accept said payments from the Village and deposit and appropriate those funds into its Service Department budget.
- 6) The Township and Village agree that each party is responsible for purchasing its own salt and must pay the associated "piling charges."
- 7) The Village agrees that it may purchase up to 500 tons of salt without prior approval of the Township. Should the Village require the purchase of more than 500 tons of salt, then it shall submit the request, in writing, to the Township's Service Director, 30 days before the order is due. It is in the Township's sole discretion to approve of any purchase over 500 tons. The Township shall provide a written response to the Village's Service Director on or before 15 days before the order is due.
- 8) In exchange for sharing in the cost of the Facility, the Township agrees to permit the Village to store its salt in the Facility at no cost.
- 9) The Township further agrees to load the Village's trucks with salt within 2 hours of its request for salt.
- 10) The Township agrees that it will be responsible for all maintenance of the Facility.
- 11) Should the Facility be destroyed, substantially damaged, or rendered inoperable due to corrosion or other wear, the Township agrees to make all reasonable attempts to rebuild or to purchase and construct a new salt storage facility with any funds received from any insurance proceeds. If there is inadequate insurance coverage or no insurance coverage, due to any act of god, force majeure, or any other reason, and the Facility is destroyed or substantially damaged, then the Township and Village shall be relieved of any further obligations under this Agreement.
- 12) Neither the Township nor the Village shall assign or transfer any interest in the Agreement without the written consent of the other.
- 13) This Agreement shall be in effect for a period of fifteen (15) years from its Effective Date.
- 14) After the term of this Agreement expires, it may be extended on an annual basis. In order to extend the term of this Agreement, the Village must inform the Township in writing at least sixty (60) days prior to the termination of the Agreement. The Township then has forty-five (45) days to accept the request for extension. Should there be an extension of this Agreement, the Village agrees to pay to the Township the sum of \$750.00 each year, paid on or before the first day of October, for the use of the Facility.
- 15) This Agreement is binding upon the parties hereto, their successors, assigns and legal representatives.

AGREEMENT BETWEEN PAINESVILLE TOWNSHIP  
AND FAIRPORT HARBOR FOR THE CONSTRUCTION OF A  
SALT STORAGE FACILITY AND FOR THE STORAGE OF SALT

16) This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute one and the same agreement between the Parties.

IN WITNESS WHEREOF, this Agreement has been executed on the date below by the Painesville Township and the Village of Fairport Harbor.

FOR PAINESVILLE TOWNSHIP:

  
\_\_\_\_\_  
Signature of Trustee #1

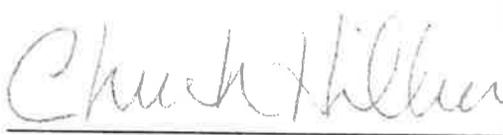
GABE CICONETTI  
\_\_\_\_\_  
Print Name

10-15-2019  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Trustee #3

JOSH PENNOCK  
\_\_\_\_\_  
Print Name

10-15-2019  
\_\_\_\_\_  
Date

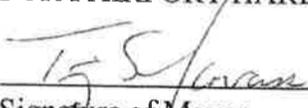
  
\_\_\_\_\_  
Signature of Trustee #2

Signature of Trustee #2

CHUCK HILLIER  
\_\_\_\_\_  
Print Name

10-15-19  
\_\_\_\_\_  
Date

FOR FAIRPORT HARBOR:

  
\_\_\_\_\_  
Signature of Mayor

Timothy S. Marross  
\_\_\_\_\_  
Print Name

10/4/19  
\_\_\_\_\_  
Date

## Payment Listing

10/2/2019 to 10/15/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1916-2019	10/04/2019	10/02/2019	CH	EXPERT PAY	\$6.00	O
1917-2019	10/03/2019	10/03/2019	CH	TIME WARNER CABLE	\$69.29	O
57477	09/20/2019	09/20/2019	AW	GABE CICCONE	\$85.95 *	V
57477	10/15/2019	10/15/2019	AW	GABE CICCONE	-\$85.95	V
57517	10/03/2019	09/30/2019	AW	CMH SOLUTIONS LLC	\$2,069.50	O
57518	10/03/2019	09/30/2019	AW	CRASH COURSE VILLAGE INC.	\$1,088.00	O
57519	10/03/2019	09/30/2019	AW	STAPLES ADVANTAGE	\$161.28	O
57520	10/03/2019	09/30/2019	AW	THE ILLUMINATING COMPANY	\$30.10	O
57521	10/03/2019	09/30/2019	AW	ALVORD'S YARD & GARDEN	\$136.80	O
57522	10/03/2019	09/30/2019	AW	BAIN ENTERPRISES	\$475.00	O
57523	10/03/2019	09/30/2019	AW	DALE W. ARTLER, JR.	\$540.00	O
57524	10/03/2019	09/30/2019	AW	EJ USA, INC.	\$250.64	O
57525	10/03/2019	09/30/2019	AW	HANDY RENTS	\$78.20	O
57526	10/03/2019	09/30/2019	AW	KIMBALL MIDWEST	\$14.00	O
57527	10/03/2019	09/30/2019	AW	KWIK KLEEN	\$53.50	O
57528	10/03/2019	09/30/2019	AW	PROMOTIONAL PRINTING	\$789.61	O
57529	10/03/2019	09/30/2019	AW	SIGNS LTD. LLC	\$473.30	O
57532	10/07/2019	10/07/2019	AW	AIRGAS GREAT LAKES	\$65.09	O
57533	10/07/2019	10/07/2019	AW	ANTHONY GRIDA	\$12.18	O
57534	10/07/2019	10/07/2019	AW	AQUA OHIO, INC.	\$97.13	O
57535	10/07/2019	10/07/2019	AW	ASGARD DEVELOPMENT	\$60.00	O
57536	10/07/2019	10/07/2019	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$341.48	O
57537	10/07/2019	10/07/2019	AW	BEST TRUCK EQUIPMENT, INC.	\$114.96	O
57538	10/07/2019	10/07/2019	AW	BOUND TREE MEDICAL, LLC	\$207.96	O
57539	10/07/2019	10/07/2019	AW	CANCO TREE SERVICE INC.	\$800.00	O
57540	10/07/2019	10/07/2019	AW	CERNI MOTORS SALES, INC	\$384.62	O
57541	10/07/2019	10/07/2019	AW	CINTAS CORPORATION	\$139.22	O
57542	10/07/2019	10/07/2019	AW	CLASSIC CHEVROLET	\$298.00	O
57543	10/07/2019	10/07/2019	AW	DANIELLE THOMPSON	\$150.00	O
57544	10/07/2019	10/07/2019	AW	DOMINION EAST OHIO	\$144.81	O
57545	10/07/2019	10/07/2019	AW	EJ USA, INC.	\$1,207.60	O
57546	10/07/2019	10/07/2019	AW	EJ USA, INC.	\$282.06	O
57547	10/07/2019	10/07/2019	AW	GENE PTACEK & SON FIRE EQUIP.	\$63.55	O
57548	10/07/2019	10/07/2019	AW	GREATER CLEVELAND PARTNERSHIP	\$587.00	O
57549	10/07/2019	10/07/2019	AW	HALLMARK EXCAVATING	\$525.00	O
57550	10/07/2019	10/07/2019	AW	JOUGHIN HARDWARE	\$76.74	O
57551	10/07/2019	10/07/2019	AW	KIMBALL MIDWEST	\$178.46	O
57552	10/07/2019	10/07/2019	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$30.00	O
57553	10/07/2019	10/07/2019	AW	LAKE COUNTY TREASURER	\$180,240.50	O
57554	10/07/2019	10/07/2019	AW	MAJOR WASTE DISPOSAL SERVICES, INC.	\$265.00	O
57555	10/07/2019	10/07/2019	AW	MARK T. MYLLYKOSKI	\$160.50	O
57556	10/07/2019	10/07/2019	AW	MELZER'S FUEL SERVICE	\$4,540.58	O
57557	10/07/2019	10/07/2019	AW	MENTOR MFG	\$373.96	O
57558	10/07/2019	10/07/2019	AW	MURPHY TRACTOR & EQUIPMENT CO.	\$23.80	O
57559	10/07/2019	10/07/2019	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$130.37	O
57560	10/07/2019	10/07/2019	AW	SAM'S CLUB	\$354.18	O

## Payment Listing

10/2/2019 to 10/15/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57561	10/07/2019	10/07/2019	AW	SIEVERS CO.	\$140.00	O
57562	10/07/2019	10/07/2019	AW	SIGNS LTD. LLC	\$473.30	O
57563	10/07/2019	10/07/2019	AW	SPOK, INC.	\$105.87	O
57564	10/07/2019	10/07/2019	AW	THE ILLUMINATING COMPANY	\$9,569.43	O
57565	10/07/2019	10/07/2019	AW	THE NEWS-HERALD	\$35.18	O
57566	10/07/2019	10/07/2019	AW	TIMOTHY REES	\$14.74	O
57567	10/07/2019	10/07/2019	AW	TIME WARNER CABLE	\$68.20	O
57568	10/07/2019	10/07/2019	AW	TRUGREEN	\$32.62	O
57569	10/08/2019	10/08/2019	AW	GENE PTACEK & SON FIRE EQUIP.	\$145.35	O
57570	10/08/2019	10/08/2019	AW	GRAND RIVER ASPHALT CO.	\$193.41	O
57571	10/08/2019	10/08/2019	AW	HANDY RENTS	\$227.70	O
57572	10/08/2019	10/08/2019	AW	LAKE COUNTY TREASURER	\$2,318.75	O
57573	10/09/2019	10/09/2019	AW	AIRGAS GREAT LAKES	\$119.85	O
57574	10/09/2019	10/09/2019	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$205.49	O
57575	10/09/2019	10/09/2019	AW	AUTOZONE, INC.	\$782.02	O
57576	10/09/2019	10/09/2019	AW	CHARDON OIL COMPANY	\$555.72	O
57577	10/09/2019	10/09/2019	AW	GENE PTACEK & SON FIRE EQUIP.	\$198.25	O
57578	10/09/2019	10/09/2019	AW	KIMBALL MIDWEST	\$477.96	O
57579	10/09/2019	10/09/2019	AW	SUTPHEN CORPORATION	\$42.03	O
57580	10/09/2019	10/09/2019	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,243.63	O
57581	10/09/2019	10/09/2019	AW	JOUGHIN HARDWARE	\$192.69	O
57582	10/09/2019	10/09/2019	AW	PURE WATER TECHNOLOGY	\$104.00	O
57583	10/10/2019	10/10/2019	AW	COMDOC, INC.	\$238.00	O
57584	10/10/2019	10/10/2019	AW	JOHN GASI	\$400.00	O
57585	10/10/2019	10/10/2019	AW	JOUGHIN HARDWARE	\$21.39	O
57586	10/10/2019	10/10/2019	AW	CINTAS CORPORATION	\$139.22	O
57587	10/10/2019	10/10/2019	AW	PROMOTIONAL PRINTING	\$12.00	O
57588	10/10/2019	10/10/2019	SW	Skipped Warrants 57588 to 57588 Series 4	\$0.00	V
57589	10/10/2019	10/10/2019	AW	ALBERS AND ALBERS	\$5,000.00	O
57590	10/10/2019	10/10/2019	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$135.00	O
57591	10/10/2019	10/10/2019	AW	GRAND RIVER ASPHALT CO.	\$321.93	O
57592	10/10/2019	10/10/2019	AW	HUNTINGTON NATIONAL BANK	\$2,291.77	O
57593	10/10/2019	10/10/2019	AW	LAKE HEALTH	\$211.00	O
57594	10/10/2019	10/10/2019	AW	PREMIER SAFETY	\$188.14	O
57595	10/11/2019	10/11/2019	AW	AIRGAS GREAT LAKES	\$77.62	O
57596	10/11/2019	10/11/2019	AW	CERNI MOTORS SALES, INC	\$80.52	O
57597	10/11/2019	10/11/2019	AW	JOHN F. KOTRLIK	\$40.00	O
57598	10/11/2019	10/11/2019	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$150.49	O
57599	10/11/2019	10/11/2019	AW	TREASURER, STATE OF OHIO	\$150.00	O
57600	10/11/2019	10/11/2019	AW	WEBER DOOR CO. INC.	\$607.00	O
57601	10/15/2019	10/15/2019	AW	GABE CICCONETTI	\$85.95	O
57602	10/15/2019	10/15/2019	AW	HARLEY DELEON	\$118.32	O
57603	10/15/2019	10/15/2019	AW	ALVORD'S YARD & GARDEN	\$69.99	O
57604	10/15/2019	10/15/2019	AW	KIMBALL MIDWEST	\$43.50	O
57605	10/15/2019	10/15/2019	AW	OSBORNE, INC.	\$2,034.50	O
57606	10/15/2019	10/15/2019	AW	STAPLES ADVANTAGE	\$66.93	O

**Payment Listing**

10/2/2019 to 10/15/2019

Total Payments:	<u>\$227,733.48</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u><u>\$227,733.48</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.