

**RESOLUTIONS ADOPTED**  
December 17, 2019

**2019-126 RESOLUTION TO ADOPT TEMPORARY APPROPRIATIONS FOR 2020 FISCAL YEAR**

**2019-127 RESOLUTION REQUESTING AN ADVANCE PAYMENT OF PROPERTY TAXES FROM THE LAKE COUNTY AUDITOR IN 2020**

**2019-128 RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET AUTHORIZING THE NECESSARY TAX LEVIES AND RECERTIFYING THEM TO THE COUNTY AUDITOR**

**2019-129 RESOLUTION APPOINTING CHUCK HILLIER AS THE CHAIRMAN OF THE BOARD OF TRUSTEES FOR 2020**

**2019-130 RESOLUTION APPOINTING JOSH PENNOCK AS VICE CHAIRMAN OF THE BOARD OF TRUSTEES FOR 2020**

**2019-131 RESOLUTION APPOINTING GABE CICCONETTI AS FISCAL OFFICER PRO-TEMPORE FOR 2020**

**2019-132 RESOLUTION APPROVING TOWNSHIP HOLIDAYS FOR 2020**

**2019-133 RESOLUTION ELECTING CHUCK HILLIER TO THE VOLUNTEER FIRE FIGHTER'S DEPENDENTS FUND BOARD**

**2019-134 RESOLUTION HIRING HARLEY DELEON AS ASSISTANT ZONING INSPECTOR TO WORK FULL TIME (40 HOURS PER WEEK) EFFECTIVE JANUARY 2, 2020. THE HOURLY WAGE WILL BE \$20.00 PER HOUR, EFFECTIVE JANUARY 2, 2020**

**2019-135 RESOLUTION HONORING THE LANTERN OF MADISON AS THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE 2020 BUSINESS OF THE YEAR**

**2019-136 RESOLUTION HONORING JOE KALLAY JR., A PAINESVILLE TOWNSHIP RESIDENT AS THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE 2020 BEACON AWARD WINNER**

**2019-137 RESOLUTION REAPPOINTING JOHN R. HAUGHT TO A FIVE YEAR TERM ON THE ZONING COMMISSION. THE TERM BEGINS JANUARY 1, 2020**

**2019-138 RESOLUTION REAPPOINTING DAVID J. ENZERRA TO A FIVE YEAR TERM ON THE BOARD OF ZONING APPEALS. THE TERM BEGINS JANUARY 1, 2020**

**2019-139 RESOLUTION FOR THE PURCHASE OF REAL ESTATE LOCATED AT 1800 MENTOR AVENUE FOR THE ESTABLISHMENT OF A TOWNSHIP PARK PURSUANT TO OHIO REVISED CODE 505.26 AND 505.261**

**MINUTES**

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday, December 17, 2019 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, Administrator Michael Manary, Legal Advisor Matt Lallo, Fiscal Officer Michael Patriarca.

**SUMMARY OF WORK SESSION:**

Administrator Manary summarized the work session noting the following:

- The Trustees went into Executive Session at 5:13 pm. The purpose of the Executive Session was to discuss collective bargaining, pending litigation, and the purchase of real estate. A motion to go into Executive Session was made by Josh Pennock and seconded by Chuck Hillier. The Executive Session ended at 6:35 pm
- The Trustees discussed the 2020 Holiday Schedule
- The Trustees discussed the Hometown Heroes Banner Program
- The Trustees discussed Center Park Estates
- The Trustees discussed sharing the cost of a deputy with the local schools
- The Trustees discussed electing officers for the 2020 Board
- The Trustees discussed an issue at Vista Lago
- The Trustees discussed the detention basin at the Dollar General Store on Madison Avenue
- The Trustees discussed a Tax Increment Finance District
- The Fire Chief discussed a new Medicare Survey that the Department will be participating in
- The Fire Chief gave an update on Fire Department Training

- The Fire Chief discussed part-time fire fighters
- The Service Director gave an update on a guard rail on Wintergreen Hill
- The Service Director gave an update on the purchase of a Speed Trailer
- The Zoning Inspector gave an update on several Zoning Cases
- The Assistant Zoning Inspector talked about a fence issue in the Township

**OLD BUSINESS:** None

**NEW BUSINESS:** Loretta Bearer of 25 Country Lane had questions in regards to Zub Zero being interested in purchasing the property on Madison Avenue. Zoning Inspector Rich Constantine informed Loretta that Zub Zero withdrew their proposal for that property after they inspected it.

John Muzik had a question in regards to the resolution requesting an advance and also to the resolution for the purchase of Real Estate located at 1800 Mentor Avenue.

Richard Hurwitz of 1167 Vista Lago wanted to check the status of the Landscaping at the entrance of Vista Lago. He also gave information on the issues at Vista Lago.

Celeste Rose of 1176 Vista Lago gave information in regards to the ditch on Vista Lago.

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

**DEPARTMENT REPORTS:**

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

**FISCAL OFFICER:** Request Resolution to adopt temporary appropriations for 2020 Fiscal Year for the following amounts

General fund	987,422
Motor Vehicle license Tax	50,000
Gasoline Tax	300,000
Road and Bridge Fund	1,697,783
Police	769,771
Fire District	5,012,461
Permissive motor vehicle license tax	200,000
Lighting assessment	137,610
OPWC Grant	363,400
<b>Total of all funds</b>	<b>9,518,447</b>

Request Resolution requesting an advance payment of property taxes from the Lake County Auditor in 2020

Request Resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and recertifying them to the County Auditor

**TRUSTEES:**

**BILLS PAID**

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

**RESOLUTIONS ADOPTED**

**2019-126 RESOLUTION TO ADOPT TEMPORARY APPROPRIATIONS FOR 2020 FISCAL YEAR**

RESOLVED, We the Painesville Township Trustees, hereby adopt that the following sums will be set aside and temporarily appropriated during the fiscal year January 1 through December 31, 2020

General fund	987,422
Motor Vehicle license Tax	50,000
Gasoline Tax	300,000
Road and Bridge Fund	1,697,783
Police	769,771
Fire District	5,012,461
Permissive motor vehicle license tax	200,000
Lighting assessment	137,610
OPWC Grant	363,400
<b>Total of all funds</b>	<b>9,518,447</b>

**2019-127 RESOLUTION REQUESTING AN ADVANCE PAYMENT OF PROPERTY TAXES FROM THE LAKE COUNTY AUDITOR IN 2020**

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

**2019-128 RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND RECERTIFYING THEM TO THE COUNTY AUDITOR**

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

**2019-129 RESOLUTION APPOINTING CHUCK HILLIER AS THE CHAIRMAN OF THE BOARD OF TRUSTEES FOR 2020**

RESOLVED, We the Painesville Township Trustees, hereby appoint Chuck Hillier as the Chairman of the Board of Trustees for 2020

**2019-130 RESOLUTION APPOINTING JOSH PENNOCK AS THE VICE CHAIRMAN OF THE BOARD OF TRUSTEES FOR 2020**

RESOLVED, We the Painesville Township Trustees, hereby appoint Josh Pennock as the Vice Chairman of the Board of Trustees for 2020

**2019-131 RESOLUTION APPOINTING GABE CICCONE ETI AS FISCAL OFFICER PRO-TEMPORE FOR 2020**

RESOLVED, We the Painesville Township Trustees, hereby appoint Gabe Cicconetti as Fiscal Officer Pro-tempore for 2020

**2019-132 RESOLUTION APPROVING TOWNSHIP HOLIDAYS FOR 2020**

RESOLVED, the Trustees have designated the following as paid holidays for 2020:

Martin Luther King Day	January 20th
Good Friday	April 10th
Memorial Day	May 25th
Independence Day	July 3rd
Labor Day	September 7th
Columbus Day	October 12th
Veterans Day	November 11th
Thanksgiving Day	November 26th
Day after Thanksgiving	November 27th
Christmas Eve	December 24th
Christmas Day	December 25th
New Year's Eve	December 31st
New Year's Day	January 1st

**2019-133 RESOLUTION ELECTING CHUCK HILLIER TO THE VOLUNTEER FIRE FIGHTER'S DEPENDENTS FUND BOARD**

RESOLVED, We the Painesville Township Trustees, hereby elect Chuck Hillier to the Volunteer Fire Fighter's Dependents Fund Board

**2019-134 RESOLUTION HIRING HARLEY DELEON AS ASSISTANT ZONING INSPECTOR TO WORK FULL TIME (40 HOURS PER WEEK) EFFECTIVE JANUARY 2, 2020. THE HOURLY WAGE WILL BE \$20.00 PER HOUR, EFFECTIVE JANUARY 2, 2020**

RESOLVED, We the Painesville Township Trustees, hereby hire Harley Deleon as Assistant Zoning Inspector to work full time (40 hours per week) effective January 2, 2020. The hourly wage will be \$20.00 per hour, effective January 2, 2020

2019-135 RESOLUTION HONORING THE LANTERN OF MADISON AS THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE 2020 BUSINESS OF THE YEAR

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

2019-136 RESOLUTION HONORING JOE KALLAY JR., A PAINESVILLE TOWNSHIP RESIDENT AS THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE 2020 BEACON AWARD WINNER

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

2019-137 RESOLUTION REAPPOINTING JOHN R. HAUGHT TO A FIVE YEAR TERM ON THE ZONING COMMISSION. THE TERM BEGINS JANUARY 1, 2020

RESOLVED, We the Painesville Township Trustees, hereby reappoint John R. Haught to a five year term on the Zoning Commission. The term begins January 1, 2020

2019-138 RESOLUTION REAPPOINTING DAVID J. ENZERRA TO A FIVE YEAR TERM ON THE BOARD OF ZONING APPEALS. THE TERM BEGINS JANUARY 1, 2020


RESOLVED, We the Painesville Township Trustees, hereby reappoint David J. Enzerra to a five year term on the Board of Zoning Appeals. The term begins January 1, 2020

2019-139 RESOLUTION FOR THE PURCHASE OF REAL ESTATE LOCATED AT 1800 MENTOR AVENUE FOR THE ESTABLISHMENT OF A TOWNSHIP PARK PURSUANT TO OHIO REVISED CODE 505.26 AND 505.261

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

Chairman Gabe Cicconetti made a motion to close the meeting at 7:55 P.M., seconded by Josh Pennock passed unanimously.

**ADJOURNMENT**

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

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

# Painesville Township

Established  
1800



## Resolution

WHEREAS, the Painesville Township Board of Trustees desire to pass a Resolution requesting the Lake County Auditor to make advance payment of taxes, pursuant to Ohio Revised Code 321.34; and

WHEREAS, the Ohio Revised Code allows a taxing authority to request payment from the County Auditor fund derived from taxes or other sources to the County Treasurer, which may be held on account of a local subdivision; and

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Painesville Township Board of Trustees, that;


Section 1. That the Auditor and Treasurer of Lake County in accordance with the Ohio Revised Code 321.34, be requested to draw and pay to Painesville Township upon the written request of Michael P. Patriarca, Fiscal Officer and/or Michael P. Manary, Administrator, to the County Auditor, fund due in any settlement of 2020 derived from taxes or other sources, payable to the County Treasurer to the account of Painesville Township, and lawfully applicable for the purpose of the current fiscal year, which is from January 1, 2020 through December 31, 2020.

Section 2. That the Fiscal Officer of Painesville Township shall forward to the Lake County Auditor a certified copy of this Resolution.

  
\_\_\_\_\_  
Gabe Cicconetti

  
\_\_\_\_\_  
Chuck Hillier

  
\_\_\_\_\_  
Josh Pennock

  
\_\_\_\_\_  
Michael A. Patriarca

December 17, 2019

**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**

(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 the 17 day of December, 2019, at the office of Painesville Township Hall with the following members present:

Gabe Ciccone  
Josh Pennock  
Chuck Hillier

M. Gabe Ciccone 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, 2020; 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	
	Column II	Column II	Column II	Column II	Column IV	Column IV	Column IV	Column IV	V	VI
General Fund					230	509	00			.50
Road and Bridge Levy Fund	1	702	123	00					4.65	
Police Levy Fund		775	324	00					2.12	
Fire Levy Fund	4	118	510	00	809	092	00	13.80	2.05	
Fire and Emergency Levy Fund										
Library Levy Fund										
Fund										
Fund										
TOTAL	6	595	957	00	1 039	601	00	20.57	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	987	442	00
Road and Bridge Fund: Levy authorized by voters on 11-6-18 not to exceed <u>cont</u> years	1.95	714	681	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				
Fire & EMS Fund: Levy authorized by voters on 11-7-17 not to exceed <u>cont</u> years	3.50	I 280	054	00
Police Levy Fund: Levy authorized by voters on 11-4-14 not to exceed <u>5</u> years	2.12	775	324	00
Fire Levy Fund: Levy authorized by voters on 11-5-13 not to exceed <u>cont</u> years	2.90	1 060	584	00
Fire Levy Fund: Levy authorized by voters on 11-02-04 not to exceed <u>cont</u> years	2.50	914	297	00
Fire Levy Fund: Levy authorized by voters on 11-08-83 not to exceed <u>cont</u> years	1.00	92	917	00
Fire Levy Fund: Levy authorized by voters on 11-03-81 not to exceed <u>cont</u> years	2.00	355	179	00
Fire Levy Fund: Levy authorized by voters on 11-05-91 not to exceed <u>cont</u> years	1.90	415	479	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.

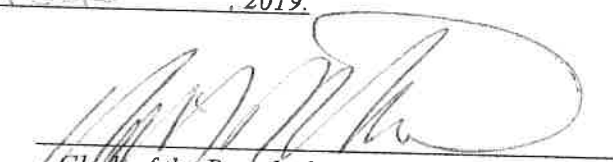
M Sash Pennock seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

M Walter Ciccone Jr.

M Chuck Hillier

M Sash Pennock

Adopted the 17 day of December, 2019.

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

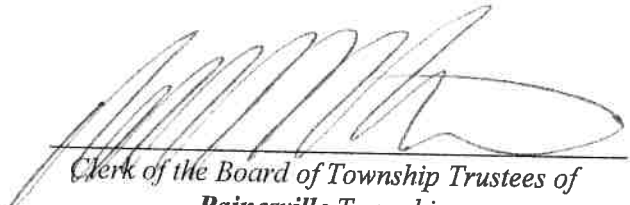


**CERTIFICATE OF COPY  
ORIGINAL ON FILE**

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.

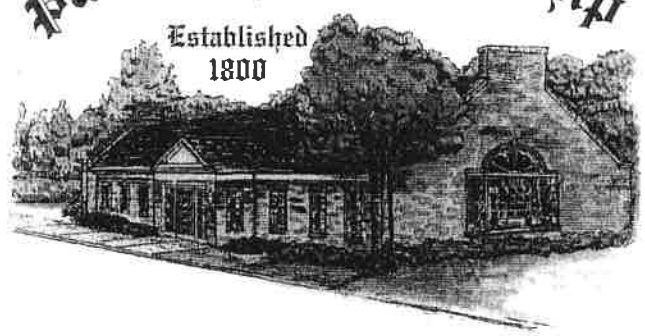
WITNESS my signature, this 17 day of December, 2019.

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

<sup>1</sup> A copy of this Resolution must be certified to the County Auditor before the first day of October, or at such later date as may be approved by the Department of Taxation of Ohio.

# Painesville Township

Established  
1800



## Resolution

**WHEREAS, the Lantern of Madison is an advanced senior care facility located in Madison Township; and**

**WHEREAS, the Lantern of Madison's mission is to facilitate healthy living with our senior population; and**

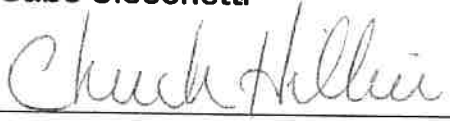
**WHEREAS, THE Lantern of Madison provides a residential facility that provides a safe place that will physically, emotionally, and mentally satisfy seniors; and**


**WHEREAS, the Lantern of Madison is an active supporter of many organizations in Lake County, including Project Hope in Painesville Township; and**

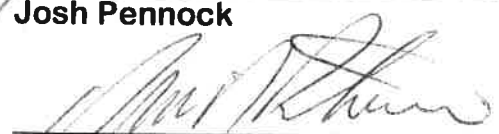
**Whereas, the Lantern of Madison has demonstrated exemplary community involvement and is the Eastern Lake County Chamber of Commerce Business of the Year; and**

**NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Painesville Township Board of Trustees recognizes and congratulates the Lantern of Madison for its outstanding achievement of being recognized as the Eastern Lake County Chamber of Commerce Business of the Year!**

  
\_\_\_\_\_  
Gabe Cicconetti

  
\_\_\_\_\_  
Chuck Hillier

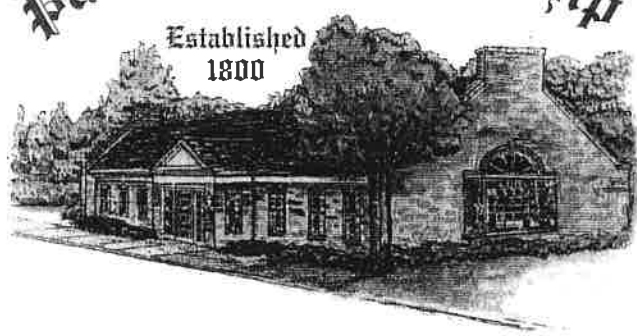
  
\_\_\_\_\_  
Josh Pennock

  
\_\_\_\_\_  
Michael A. Patriarca

December 17, 2019

# Painesville Township

Established  
1800



## Resolution

WHEREAS, Joe 'Joey' Kallay is a Painesville Township resident; and

WHEREAS, Joe 'Joey' Kallay is a retired Painesville Township and Perry Fire District firefighter; and

WHEREAS, Joe 'Joey' Kallay has 'enjoyed' retirement by founding Perfection Electric, and by volunteering for numerous community charities, including the Knights of Columbus, Wounded Warriors in Action, Karpos Ministry, the Phillip J. Garofalo Memorial Scholarship and many others; and

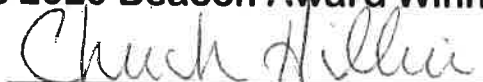
WHEREAS, Joe 'Joey' Kallay quietly serves his community without fanfare; and

WHEREAS, the Eastern Lake County Chamber of Commerce recognizes individuals who exhibit extraordinary commitment to their communities and who achieve positive results; and

WHEREAS, Joe 'Joey' Kallay has been selected as the 2020 Eastern Lake County Chamber of Commerce Beacon Award Winner; and

**NOW, THEREFORE, BE IT HEREBY RESOLVED that the Painesville Township Board of Trustees recognizes Joe 'Joey' Kallay for his extraordinary achievements in service his local community, and congratulate him on being named the 2020 Beacon Award Winner.**

  
\_\_\_\_\_  
Gabe Cicconetti

  
\_\_\_\_\_  
Chuck Hillier

  
\_\_\_\_\_  
Josh Pennock

  
\_\_\_\_\_  
Michael A. Patriarca

December 17, 2019

# Painesville Township

Established  
1800



## Resolution

**2019-\_\_ RESOLUTION FOR THE PURCHASE OF REAL ESTATE LOCATED AT 1800 MENTOR AVENUE FOR THE ESTABLISHMENT OF A TOWNSHIP PARK PURSUANT TO OHIO REVISED CODE 505.26 AND 505.261.**

WHEREAS, the Board of Trustees of Painesville Township hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of the Board of Painesville Township Trustees, and that all deliberations of the Board of Painesville Township Trustees, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code; and

WHEREAS, the Board of the Painesville Township Trustees has determined through its Comprehensive Plan that parks are a vital asset to the community, more parks should be developed within the Township, and that reasonable efforts must be made to preserve parks within its borders; and

WHEREAS, Riverside Local School District has operated the Clyde C. Hadden Elementary School within the Township at 1800 Mentor Avenue; and

WHEREAS, the elementary school has a large park behind the structure that has been used by Painesville Township residents for several years; and

WHEREAS, the Riverside Local School District has closed said elementary school and is preparing to sell the entire property, including the park behind the structure; and

WHEREAS, the Board of the Painesville Township Trustees has determined that it would be in the best interest of the Township to purchase that land and preserve the park for its residents; and

NOW THEREFORE, BE IT RESOLVED, the Painesville Township Board of Trustees, in and for Lake County, Ohio hereby declares the following resolution to purchase certain real estate from the Riverside Local School District Board of Education and to establish a township park pursuant to Ohio Revised Code Sections 505.26 and 505.261.

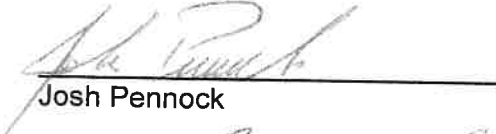
BE IT FURTHER RESOLVED that the Board of Painesville Township Trustees is hereby authorized to enter into an agreement with the Riverside Local School District Board of Education for the purchase of real property located at 1800 Mentor Avenue in Painesville Township and is currently identified by the Lake County Auditor as Permanent Parcel Number 11-A-015-0-00-003-0 and a portion of an existing parcel of real property identified by the Lake County Auditor as Permanent Parcel Number 11-A-015-0-00-002-0 (hereinafter, collectively referred to as the "Subject Property").

BE IT FURTHER RESOLVED that the Board of Painesville Township Trustees or a designee is hereby authorized to comply with the terms of the agreement with the Riverside Local School District Board of Education such that a sale can be perfected.

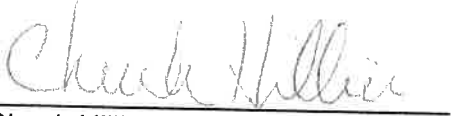
BE IT FURTHER RESOLVED that the Subject Property shall be purchased for a total amount of Forty Thousand Dollars and No Cents (\$40,000.00), payable to the Riverside Local School District in ten annual installments of Four Thousand Dollars and No Cents (\$4,000.00) commencing January 2020.



Gabe Cicconetti



Josh Pennock



Chuck Hillier



Michael A. Patriarca

December 17, 2019

**Payment Listing**

12/4/2019 to 12/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2286-2019	12/05/2019	12/05/2019	CH	TIME WARNER CABLE	\$89.33	O
2380-2019	12/11/2019	12/11/2019	CH	EXPERT PAY	\$4.50	O
57715	11/13/2019	11/13/2019	AW	O'REILLY AUTOMOTIVE STORES, INC.	\$23.88 *	V
57715	12/11/2019	12/11/2019	AW	O'REILLY AUTOMOTIVE STORES, INC.	-\$23.88	V
57804	12/05/2019	12/05/2019	AW	ACTIVE PLUMBING SUPPLY CO.	\$250.44	O
57805	12/05/2019	12/05/2019	AW	AIRGAS GREAT LAKES	\$76.49	O
57806	12/05/2019	12/05/2019	AW	AQUA OHIO, INC.	\$99.20	O
57807	12/05/2019	12/05/2019	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$569.45	O
57808	12/05/2019	12/05/2019	AW	BAIN ENTERPRISES	\$250.00	O
57809	12/05/2019	12/05/2019	AW	BOB'S GARAGE & TOWING SERVICE	\$840.96	O
57810	12/05/2019	12/05/2019	AW	CHEMSAFE INTERNATIONAL	\$144.96	O
57811	12/05/2019	12/05/2019	AW	CINTAS CORPORATION	\$278.44	O
57812	12/05/2019	12/05/2019	AW	CIRO'S SEWER CLEANING	\$56.25	O
57813	12/05/2019	12/05/2019	AW	COMMUNICATIONS SERVICE	\$1,395.00	O
57814	12/05/2019	12/05/2019	AW	FASTENAL	\$25.65	O
57815	12/05/2019	12/05/2019	AW	HERITAGE CRYSTAL CLEAN, LLC	\$41.10	O
57816	12/05/2019	12/05/2019	AW	JOUGHIN HARDWARE	\$153.95	O
57817	12/05/2019	12/05/2019	AW	KIMBALL MIDWEST	\$195.28	O
57818	12/05/2019	12/05/2019	AW	LAKE COUNTY CENTRAL COMMUNICATION	\$18,917.08	O
57819	12/05/2019	12/05/2019	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$387.00	O
57820	12/05/2019	12/05/2019	AW	MELZER'S FUEL SERVICE	\$4,339.14	O
57821	12/05/2019	12/05/2019	AW	MORGAN LITHO	\$193.00	O
57822	12/05/2019	12/05/2019	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$19.26	O
57823	12/05/2019	12/05/2019	AW	PENN CARE MEDICAL PRODUCTS	\$1,618.65	O
57824	12/05/2019	12/05/2019	AW	ROPER LOCK BOX, LLC	\$157.20	O
57825	12/05/2019	12/05/2019	AW	TAFT STETTINIUS & HOLLISTER LLP	\$846.25	O
57826	12/05/2019	12/05/2019	AW	THE ILLUMINATING COMPANY	\$9,635.08	O
57827	12/05/2019	12/05/2019	AW	THE NEWS-HERALD	\$51.80	O
57828	12/05/2019	12/05/2019	AW	TREASURER, STATE OF OHIO	\$1,074.00	O
57829	12/05/2019	12/05/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$122.10	O
57830	12/05/2019	12/05/2019	AW	WEBER DOOR CO. INC.	\$215.00	O
57831	12/05/2019	12/05/2019	AW	SAM'S CLUB	\$436.10	O
57832	12/05/2019	12/05/2019	AW	MENTOR LUMBER	\$133.08	O
57833	12/05/2019	12/05/2019	AW	SHERWIN-WILLIAMS	\$9.37	O
57834	12/12/2019	12/12/2019	AW	21st Century Media-Ohio	\$71.35	O
57835	12/12/2019	12/12/2019	AW	AIRGAS GREAT LAKES	\$119.85	O
57836	12/12/2019	12/12/2019	AW	ALVORD'S YARD & GARDEN	\$652.68	O
57837	12/12/2019	12/12/2019	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$549.48	O
57838	12/12/2019	12/12/2019	AW	AUTOZONE, INC.	\$1,229.54	O
57839	12/12/2019	12/12/2019	AW	BAIN ENTERPRISES	\$250.00	O
57840	12/12/2019	12/12/2019	AW	BEST TRUCK EQUIPMENT, INC.	\$17.49	O
57841	12/12/2019	12/12/2019	AW	BOB'S GARAGE & TOWING SERVICE	\$31.95	O
57842	12/12/2019	12/12/2019	AW	CHARDON OIL COMPANY	\$594.58	O
57843	12/12/2019	12/12/2019	AW	CITY OF PAINESVILLE (UTILITIES)	\$2,477.06	O
57844	12/12/2019	12/12/2019	AW	CLASSIC CHEVROLET	\$298.00	O
57845	12/12/2019	12/12/2019	AW	CWM ENVIRONMENTAL CLEVELAND, LLC	\$300.00	O

**Payment Listing**

12/4/2019 to 12/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57846	12/12/2019	12/12/2019	AW	DANIELLE THOMPSON	\$150.00	O
57847	12/12/2019	12/12/2019	AW	FASTENAL	\$62.61	O
57848	12/12/2019	12/12/2019	AW	GAZETTE NEWSPAPERS	\$179.45	O
57849	12/12/2019	12/12/2019	AW	HANDY RENTS	\$162.09	O
57850	12/12/2019	12/12/2019	AW	JOUGHIN HARDWARE	\$30.88	O
57851	12/12/2019	12/12/2019	AW	KATIE STONE	\$195.00	O
57852	12/12/2019	12/12/2019	AW	LAKE BUSINESS PRODUCTS	\$32.50	O
57853	12/12/2019	12/12/2019	AW	LAKE COUNTY CENTRAL COMMUNICATIO	\$57.79	O
57854	12/12/2019	12/12/2019	AW	LAKE COUNTY DEPARTMENT OF UTILITIE	\$5.00	O
57855	12/12/2019	12/12/2019	AW	LAKE COUNTY DOOR, INC.	\$190.00	O
57856	12/12/2019	12/12/2019	AW	LAKE HEALTH	\$283.00	O
57857	12/12/2019	12/12/2019	AW	LAKE HEALTH	\$20.00	O
57858	12/12/2019	12/12/2019	AW	LAKE COUNTY RECORDER	\$20.00	O
57859	12/12/2019	12/12/2019	AW	LAKE COUNTY SHERIFF'S DEPARTMENT	\$2,606.25	O
57860	12/12/2019	12/12/2019	AW	MAJOR WASTE DISPOSAL SERVICES, INC.	\$265.00	O
57861	12/12/2019	12/12/2019	AW	MOWER TECH LTD.	\$168.79	O
57862	12/12/2019	12/12/2019	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$67.67	O
57863	12/12/2019	12/12/2019	AW	OHIO STATE FIREFIGHTERS' ASSOCIATIO	\$100.00	O
57864	12/12/2019	12/12/2019	AW	PHOENIX SAFETY OUTFITTERS	\$300.00	O
57865	12/12/2019	12/12/2019	AW	SIEVERS CO.	\$140.00	O
57866	12/12/2019	12/12/2019	AW	SIGNS-N-STUFF, INC.	\$49.00	O
57867	12/12/2019	12/12/2019	AW	SPEE-D-METALS	\$102.00	O
57868	12/12/2019	12/12/2019	AW	SPOK, INC.	\$105.87	O
57869	12/12/2019	12/12/2019	AW	STAPLES ADVANTAGE	\$229.85	O
57870	12/12/2019	12/12/2019	AW	THE NEWS-HERALD	\$19.38	O
57871	12/12/2019	12/12/2019	AW	THE CUTTING EDGE	\$9.73	O
57872	12/12/2019	12/12/2019	AW	TIME WARNER CABLE	\$68.20	O
57873	12/12/2019	12/12/2019	AW	UNIVERSAL OIL	\$93.22	O
57874	12/13/2019	12/13/2019	AW	WILLIAM A. THOMPSON	\$168.00	O
57875	12/13/2019	12/13/2019	AW	CERNI MOTORS SALES, INC	\$17.50	O
57876	12/13/2019	12/13/2019	AW	CINTAS CORPORATION	\$139.22	O
57877	12/19/2019	12/13/2019	AW	HUNTINGTON NATIONAL BANK	\$4,823.75	O
57878	12/13/2019	12/13/2019	AW	MOSACK'S	\$79.33	O
57879	12/13/2019	12/13/2019	AW	QUILL LLC	\$84.79	O
57880	12/13/2019	12/13/2019	AW	CMH SOLUTIONS LLC	\$4,771.96	O
57881	12/13/2019	12/13/2019	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$550.89	O
57882	12/13/2019	12/13/2019	AW	BEST TRUCK EQUIPMENT, INC.	\$97.50	O
57883	12/16/2019	12/16/2019	AW	HARLEY DELEON	\$37.12	O
57884	12/17/2019	12/17/2019	AW	LAKE COUNTY NURSERY, INC.	\$124.00	O
57885	12/17/2019	12/17/2019	AW	JOHN F. KOTRLIK	\$40.00	O
57886	12/17/2019	12/17/2019	SW	Skipped Warrants 57886 to 57886 Series 4	\$0.00	V
57887	12/17/2019	12/17/2019	AW	PROVISION IMPRESSIONS/VISION PRESS,	\$1,936.00	O
57888	12/17/2019	12/17/2019	SW	Skipped Warrants 57888 to 57888 Series 4	\$0.00	V
57889	12/17/2019	12/17/2019	AW	ADAM FRIEDEL	\$100.00	O
Total Payments:					\$67,876.55	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

12/4/2019 to 12/31/2019

Total Less Conversion Vouchers: \$67,876.55

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.