

**RESOLUTIONS ADOPTED
June 8, 2021**

2021-060 RESOLUTION TO ADOPT ANNUAL BUDGET FOR FISCAL YEAR 2022

2021-061 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS. BEECH AVENUE PARCEL # 11B041G020130 FOR \$215.00, 65 NORMANDY DRIVE FOR \$252.00, 675 MEADOWLARK DRIVE IN THE AMOUNT OF \$213.00

2021-062 RESOLUTION TO APPROVE PAYMENT TO HZW IN THE AMOUNT OF \$4,642.50 FOR PROFESSIONAL SERVICES RENDERED AT THE CLOSED LANDFILL

2021-063 RESOLUTION TO APPROVE PAYMENT TO LEW'S RELIABLE HEAT & AIR CONDITIONING IN THE AMOUNT OF \$12,480.00 FOR 2 AIR CONDITIONING SYSTEMS FOR TOWN HALL THAT WILL BE PAID FOR OUT OF THE NOPEC GRANT

2021-064 RESOLUTION TO APPROVE PAYMENT TO DJL MATERIAL & SUPPLY, INC. IN THE AMOUNT OF \$7,020.00 FOR THE CRACK SEALANT PROGRAM FOR THE SERVICE DEPARTMENT

2021-065 RESOLUTION TO APPROVE PAYMENT TO AUDITOR OF STATE IN THE AMOUNT OF \$4,634.50 FOR THE 2020 FINANCIAL AUDIT THAT WILL BE PAID FOR OUT OF THE CARES ACT FUND AND FOR THE 3RD QUARTER UAN FEES

2021-066 RESOLUTION TO APPROVE PAYMENT TO MOTOROLA SOLUTIONS, INC. IN THE AMOUNT OF \$11,163.55 FOR FOUR NEW RADIOS FOR THE FIRE DEPARTMENT. WE WILL BE REIMBURSED BY THE OHIO FIRE MARSHALL'S GRANT

2021-067 RESOLUTION APPROVING PAYMENT IN THE AMOUNT OF \$125,920.42 TO A & J CEMENT CONTRACTORS, INC. AS PART OF PAINESVILLE TOWNSHIP'S PORTION OF OPWC ROAD RESURFACING PROJECT NO. DGX16

2021-068 RESOLUTION HONORING 1922 COFFEE AND BREW FOR THEIR CONTINUING SUPPORT OF PAINESVILLE TOWNSHIP CHARITIES AND GOOD CAUSES

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday, June 8, 2021 at 55 Nye Road. The meeting was called to order at 11:07 A.M. by Chairman Pennock. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Michael Manary, Fiscal Officer Michael Patriarca, Legal Advisor Jeremy Iosue and Jason Hartzell.

Chairman Josh Pennock opened up Public Hearing for the Annual Fiscal Budget for 2022 at 11:08

Fiscal Officer Michael Patriarca read the budget figures as follows.

RECEIPTS		EXPENDITURES	
Property taxes, all funds	7,315,434	General Fund	920,855
Plus other sources, all funds	2,744,728	Motor Vehicle License Fund	50,000
Total	10,060,162	Gasoline Tax Fund	300,000
		Road and Bridge Fund	1,922,685
		Police District	808,961
		Fire District Fund	5,285,319
		Permissive License Tax Fund	200,000
		Street Lighting Assessment Fund	131,205
		OPWC	0
		Total	9,619,025

Chairman Josh Pennock asked if anyone had any questions.

With no response Josh Pennock closed the public hearing at 11:09 A.M.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting, May 18, 2021.

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- The Trustees met with representatives from Sgt. Clean Car Wash who would like to ask for a variance to establish a business on Mentor Avenue.
- The Trustees discussed suing businesses on the East Side of the Township regarding odors and they asked the Administrator to do some research to give them more information.
- The Trustees discussed changing our newsletter to a colored version. The Township is going to try it on the next newsletter and will ask for resident feedback to see which version they prefer.
- The Trustees discussed Family Movie Night which will be held on July 10th at the Lake County History Center.
- The Trustees discussed traffic this Saturday on Mentor Avenue and asked the Administrator to contact some parties to discuss parking access from Mentor Avenue.
- The Trustees discussed the Western Reserve Development Corporation and Lake Terrace Estates having an issue with their HOA
- The Trustees discussed providing support for the Lake County History Center
- The Trustees discussed a resolution for a local business
- The Trustees discussed preparing for a Grand Opening at Hadden Park.
- The Trustees discussed a nuisance on Meadowlark.
- The Fire Chief discussed Station Improvements.
- The Fire Chief discussed Department Training.
- The Fire Chief discussed that the Fire Department will be training in an Active Shooter Exercise.
- The Service Director discussed the Bannerstone ditch tree removal.
- The Service Director gave an update on road projects that are going on in the Township.
- The Service Director gave an update on the work that is going on at the parks right now.

OLD BUSINESS: None

NEW BUSINESS: Resident John Muzik of 45 Coventry Drive had some questions and comments in regards to the Annual Budget. John Muzik gave a commentary in regards to the Center Park Estates. The Administrator and Chairman gave an update on trying to tackle what they can now with the Center Park Estates to give some relief. John Muzik gave a commentary in regards to the Township spending the tax dollars wisely and to keep the Township atmosphere.

LAKE COUNTY SHERIFF'S OFFICE REPORT: No report given

DEPARTMENT REPORTS:

- SERVICE DEPARTMENT: Nothing to report
- FIRE DEPARTMENT: The Fire Chief gave an update that Firemen Gordon Thompson and Theo the K-9 dog was called down to Middlefield by the State Fire Marshal to help investigate a fire.
- ZONING DEPARTMENT: Nothing to report
- LEGAL ADVISOR: Nothing to report
- ADMINISTRATOR: Nothing to report.

FISCAL OFFICER: Request a resolution to adopt Annual Budget for Fiscal Year 2022

RECEIPTS		EXPENDITURES	
Property taxes, all funds	7,315,434	General Fund	920,855
Plus other sources, all funds	2,744,728	Motor Vehicle License Fund	50,000
Total	10,060,162	Gasoline Tax Fund	300,000
		Road and Bridge Fund	1,922,685
		Police District	808,961
		Fire District Fund	5,285,319
		Permissive License Tax Fund	200,000
		Street Lighting Assessment Fund	131,205
		OPWC	0
		Total	9,619,025

Request Resolution to certify the cleanup costs for the following properties and amounts. Beech Avenue parcel # 11B041G020130 for \$215.00, 65 Normandy Drive for \$252.00, 675 Meadowlark Drive in the amount of \$213.00

TRUSTEES:

BILLS PAID

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

RESOLUTIONS ADOPTED

2021-060 RESOLUTION TO ADOPT ANNUAL BUDGET FOR FISCAL YEAR 2022

BE IT RESOLVED, We, the Painesville Township Trustees, hereby adopt the amended annual budget of Painesville Township for the fiscal year commencing January 1, 2022, for the consideration of the Lake County Budget Commission pursuant to Section 5705.30 of the Ohio Revised Code, utilizing State Form 32 for filing with the Lake County Auditor which includes the following proposed receipts and expenditures from the several funds of the Township as follows:

RECEIPTS		EXPENDITURES	
Property taxes, all funds	7,315,434	General Fund	920,855
Plus other sources, all funds	2,744,728	Motor Vehicle License Fund	50,000
Total	10,060,162	Gasoline Tax Fund	300,000
		Road and Bridge Fund	1,922,685
		Police District	808,961
		Fire District Fund	5,285,319
		Permissive License Tax Fund	200,000
		Street Lighting Assessment Fund	131,205
		OPWC	0
		Total	9,619,025

2021-061 RESOLUTION TO CERTIFY THE CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS. BEECH AVENUE PARCEL # 11B041G020130 FOR \$215.00, 65 NORMANDY DRIVE FOR \$252.00, 675 MEADOWLARK DRIVE IN THE AMOUNT OF \$213.00

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 May 7, 2021 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$215.00 (Two hundred and fifteen dollars) for the cutting of overgrown weeds and other vegetation at Beech Avenue (Permanent Parcel #11B041G020130) we ask the County Auditor to enter the amount of \$215.00 on the tax duplicate to be collected as other taxes and returned to the Township.

Resolved, We the Painesville Township Board of Trustees, under the authority of Ohio Revised Code Section 5579.05, 5579.06 and 5579.07 adopt this resolution and we hereby certify that on May 21, 2021 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$252.00 (Two hundred and fifty two dollars) for the cutting of overgrown weeds and other vegetation at 65 Normandy Drive (Permanent Parcel #11A0110000220) we ask the County Auditor to enter the amount of \$252.00 on the tax duplicate to be collected as other taxes and returned to the Township.

Resolved, We the Painesville Township Board of Trustees, under the authority of Ohio Revised Code Section 5579.05, 5579.06 and 5579.07 adopt this resolution and we hereby certify that on June 4, 2021 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$213.00 (Two hundred and thirteen dollars) for the cutting of overgrown weeds and other vegetation at 675 Meadowlark Drive (Permanent Parcel #11B066L000030) we ask the County Auditor to enter the amount of \$213.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2021-062 RESOLUTION TO APPROVE PAYMENT TO HZW IN THE AMOUNT OF \$4,642.50 FOR PROFESSIONAL SERVICES RENDERED AT THE CLOSED LANDFILL

Resolved, We the Painesville Township Board of Trustees hereby approve payment to HZW in the amount of \$4,642.50 for professional services rendered at the closed landfill

2021-063 RESOLUTION TO APPROVE PAYMENT TO LEW'S RELIABLE HEAT & AIR CONDITIONING IN THE AMOUNT OF \$12,480.00 FOR 2 AIR CONDITIONING SYSTEMS FOR TOWN HALL THAT WILL BE PAID FOR OUT OF THE NOPEC GRANT

Resolved, We the Painesville Township Board of Trustees hereby approve payment to Lew's Reliable Heat & Air Conditioning in the amount of \$12,480.00 for 2 air conditioning systems for Town Hall that will be paid for out of the Nopec Grant

2021-064 RESOLUTION TO APPROVE PAYMENT TO DJL MATERIAL & SUPPLY, INC. IN THE AMOUNT OF \$7,020.00 FOR CRACK SEALANT PROGRAM FOR THE SERVICE DEPARTMENT

Resolved, We the Painesville Township Board of Trustees hereby approve payment to DJL Material & Supply, Inc. in the amount of \$7,020.00 for Crack Sealant Program for the Service Department

2021-065 RESOLUTION TO APPROVE PAYMENT TO AUDITOR OF STATE IN THE AMOUNT OF \$4,634.50 FOR THE 2020 FINANCIAL AUDIT THAT WILL BE PAID FOR OUT OF THE CARES ACT FUND AND FOR THE 3RD QUARTER UAN FEES

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to Auditor of State in the amount of \$4,634.50 for the 2020 Financial Audit that will be paid for out of the Cares Act Fund and for the 3rd quarter UAN fees

2021-066 RESOLUTION TO APPROVE PAYMENT TO MOTOROLA SOLUTIONS, INC. IN THE AMOUNT OF \$11,163.55 FOR FOUR NEW RADIOS FOR THE FIRE DEPARTMENT. WE WILL BE REIMBURSED BY THE OHIO FIRE MARSHALL'S GRANT

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to Motorola Solutions, Inc. in the amount of \$11,163.55 for four new radios for the Fire Department. We will be reimbursed by the Ohio Fire Marshall's Grant

2021-067 RESOLUTION APPROVING PAYMENT IN THE AMOUNT OF \$125,920.42 TO A & J CEMENT CONTRACTORS, INC. AS PART OF PAINESVILLE TOWNSHIP'S PORTION OF OPWC ROAD RESURFACING PROJECT NO. DGX16

Resolved, We the Painesville Township Board of Trustees, hereby approve payment in the amount of \$125,920.42 to A & J Cement Contractors, Inc. as part of Painesville Township's portion of OPWC Road Resurfacing Project No. DGX16

2021-068 RESOLUTION HONORING 1922 COFFEE AND BREW FOR THEIR CONTINUING SUPPORT OF PAINESVILLE TOWNSHIP CHARITIES AND GOOD CAUSES

Resolved, We the Painesville Township Board of Trustees, hereby honor 1922 Coffee and Brew for their continuing support of Painesville Township Charities and good causes

Gabe Cicconetti made a motion to go into Executive Session at 11:35 to discuss imminent litigation, and to discuss personnel in the Administrative Department. Seconded by Chuck.

The Trustees came out of Executive Session at 12:35

Chairman Josh Pennock made a motion to close the meeting at 12:35 P.M., seconded by Gabe Cicconetti passed unanimously.

ADJOURNMENT



Josh Pennock, Chairman



Michael Patriarca, Fiscal Officer

Payment Listing

5/19/2021 to 6/8/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1427-2021	05/26/2021	05/26/2021	CH	EXPERT PAY	\$3.00	C
1428-2021	05/27/2021	05/27/2021	CH	THE ILLUMINATING COMPANY	\$35.06	C
1429-2021	05/27/2021	05/27/2021	CH	THE ILLUMINATING COMPANY	\$58.04	C
1430-2021	05/27/2021	05/27/2021	CH	THE ILLUMINATING COMPANY	\$1,890.75	C
1431-2021	05/27/2021	05/27/2021	CH	THE ILLUMINATING COMPANY	\$381.95	C
1432-2021	05/27/2021	05/27/2021	CH	THE ILLUMINATING COMPANY	\$343.99	C
1433-2021	05/31/2021	06/01/2021	CH	PAINESVILLE TOWNSHIP	\$537.41	C
1438-2021	06/01/2021	06/03/2021	CH	POSTALIA TDCPOSTAGE	\$500.00	O
1439-2021	06/03/2021	06/03/2021	CH	CMH SOLUTIONS LLC	\$3,683.61	O
1440-2021	06/03/2021	06/03/2021	CH	AIRGAS GREAT LAKES	\$114.62	O
1441-2021	06/03/2021	06/03/2021	CH	MRLM LANDSCAPE MATERIALS	\$194.50	O
1442-2021	06/03/2021	06/03/2021	CH	ALVORD'S YARD & GARDEN	\$1,634.97	O
1443-2021	06/03/2021	06/03/2021	CH	KIMBALL MIDWEST	\$190.44	O
1444-2021	06/03/2021	06/03/2021	CH	HANDY RENTS	\$91.37	O
1445-2021	06/03/2021	06/03/2021	CH	TIME WARNER CABLE	\$470.00	O
1446-2021	06/03/2021	06/03/2021	CH	LAKE BUSINESS PRODUCTS	\$37.46	O
1447-2021	06/03/2021	06/03/2021	CH	STAPLES ADVANTAGE	\$216.53	O
1448-2021	06/03/2021	06/03/2021	CH	OSBORNE CONCRETE & STONE CO.	\$367.52	O
1449-2021	06/03/2021	06/03/2021	CH	TRUGREEN	\$34.25	O
1450-2021	06/03/2021	06/03/2021	CH	REYNOLDS LANDSCAPING & TREE SERVICE	\$700.00	O
1451-2021	06/03/2021	06/03/2021	CH	TIME WARNER CABLE	\$470.00	O
1452-2021	06/03/2021	06/03/2021	CH	QUILL LLC	\$131.88	O
1453-2021	06/03/2021	06/03/2021	CH	SHERWIN-WILLIAMS	\$210.59	O
1454-2021	06/03/2021	06/03/2021	CH	TIME WARNER CABLE	\$31.48	O
1455-2021	06/03/2021	06/03/2021	CH	TIME WARNER CABLE	\$36.68	O
1456-2021	06/03/2021	06/03/2021	CH	TIME WARNER CABLE	\$89.34	O
1457-2021	06/03/2021	06/03/2021	CH	AIRGAS GREAT LAKES	\$295.10	O
1458-2021	06/03/2021	06/03/2021	CH	TRUGREEN	\$216.93	O
1459-2021	06/03/2021	06/03/2021	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$145.00	O
1460-2021	06/03/2021	06/03/2021	CH	SPOK, INC.	\$108.00	O
1461-2021	06/03/2021	06/03/2021	CH	FP MAILING SOLUTIONS	\$84.00	O
1462-2021	06/03/2021	06/03/2021	CH	HANDY RENTS	\$304.75	O
1463-2021	06/03/2021	06/03/2021	CH	SIEVERS CO.	\$140.00	O
1464-2021	06/03/2021	06/03/2021	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$231.47	O
1465-2021	06/03/2021	06/03/2021	CH	PHOENIX SAFETY OUTFITTERS	\$790.00	O
1466-2021	06/03/2021	06/03/2021	CH	GAZETTE NEWSPAPERS	\$41.25	O
1467-2021	06/03/2021	06/03/2021	CH	STAPLES ADVANTAGE	\$9.99	O
1468-2021	06/03/2021	06/03/2021	CH	OSBORNE, INC.	\$488.50	O
1469-2021	06/03/2021	06/03/2021	CH	STAPLES ADVANTAGE	\$71.46	O
1470-2021	06/03/2021	06/03/2021	CH	LAKE COMPUTER SERVICES LTD	\$25.00	O
1471-2021	06/03/2021	06/03/2021	CH	ZEP MANUFACTURING CO.	\$509.44	O
1472-2021	06/03/2021	06/03/2021	CH	TIME WARNER CABLE	\$470.00	O
1473-2021	06/03/2021	06/03/2021	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$5,488.59	O
1474-2021	06/04/2021	06/04/2021	CH	THE ILLUMINATING COMPANY	\$10,138.44	O
1475-2021	06/04/2021	06/04/2021	CH	HANDY RENTS	\$988.03	O
1476-2021	06/04/2021	06/04/2021	CH	PREMIER SAFETY	\$15.17	O

Payment Listing

5/19/2021 to 6/8/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1477-2021	06/04/2021	06/04/2021	CH	TIME WARNER CABLE	\$21.72	0
1478-2021	06/04/2021	06/04/2021	CH	KT'S CUSTOM LOGOS	\$69.00	0
1479-2021	06/04/2021	06/04/2021	CH	MENTOR LUMBER	\$232.15	0
1574-2021	06/04/2021	06/08/2021	CH	CONCORD ROAD EQUIPMENT	\$273.40	0
1575-2021	06/04/2021	06/08/2021	CH	STAPLES ADVANTAGE	\$238.63	0
1576-2021	06/04/2021	06/08/2021	CH	QUILL LLC	\$281.79	0
1577-2021	06/04/2021	06/08/2021	CH	OZINGA	\$310.00	0
1578-2021	06/04/2021	06/08/2021	CH	REYNOLDS LANDSCAPING & TREE SERVI	\$1,000.00	0
1579-2021	06/04/2021	06/08/2021	CH	VERIZON WIRELESS	\$40.70	0
1580-2021	06/07/2021	06/08/2021	CH	VERIZON WIRELESS	\$295.01	0
1581-2021	06/07/2021	06/08/2021	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$11.99	0
1582-2021	06/07/2021	06/08/2021	CH	FEDERICO TIRE AND SERVICE	\$815.71	0
1583-2021	06/07/2021	06/08/2021	CH	BOB'S GARAGE & TOWING SERVICE	\$293.35	0
1584-2021	06/07/2021	06/08/2021	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$78.13	0
1585-2021	06/07/2021	06/08/2021	CH	CERNI MOTORS SALES, INC	\$14.82	0
1586-2021	06/07/2021	06/08/2021	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$18.78	0
59222	05/25/2021	05/25/2021	AW	LEW'S RELIABLE HEAT & AIR COND.	\$12,480.00	0
59223	05/25/2021	05/25/2021	AW	POSTMASTER	\$2,189.49	0
59224	05/28/2021	05/28/2021	AW	AT & T MOBILITY	\$195.82	0
59225	05/28/2021	05/28/2021	AW	BEST TRUCK EQUIPMENT, INC.	\$255.97	0
59226	05/28/2021	05/28/2021	AW	CINTAS CORPORATION	\$294.98	0
59227	05/28/2021	05/28/2021	AW	CITY OF PAINESVILLE	\$2,477.06	0
59228	05/28/2021	05/28/2021	AW	CONVOY TIRE AND SERVICE, INC.	\$78.00	0
59229	05/28/2021	05/28/2021	AW	DANIELLE THOMPSON	\$225.00	0
59230	05/28/2021	05/28/2021	AW	DOMINION EAST OHIO	\$270.22	0
59231	05/28/2021	05/28/2021	AW	1ST RESPONDER NEWSPAPER	\$25.00	0
59232	05/28/2021	05/28/2021	AW	HALLMARK EXCAVATING	\$1,450.00	0
59233	05/28/2021	05/28/2021	AW	HUMANADENTAL INS. CO.	\$4,978.18	0
59234	05/28/2021	05/28/2021	AW	HZW ENVIRONMENTAL CONSULTANTS, LI	\$4,642.50	0
59235	05/28/2021	05/28/2021	AW	JOHN F. KOTRLIK	\$40.00	0
59236	05/28/2021	05/28/2021	AW	JOUGHIN HARDWARE	\$41.26	0
59237	05/28/2021	05/28/2021	AW	LAKE COUNTY RECORDER	\$20.00	0
59238	05/28/2021	05/28/2021	AW	LAKE HEALTH	\$398.00	0
59239	05/28/2021	05/28/2021	AW	LBP LEASING INC.	\$129.00	0
59240	05/28/2021	05/28/2021	AW	LEARY H. SWIGER	\$100.08	0
59241	05/28/2021	05/28/2021	AW	MADISON AVENUE GREENHOUSE	\$72.00	0
59242	05/28/2021	05/28/2021	AW	MATT BOBINSKI	\$100.00	0
59243	05/28/2021	05/28/2021	AW	MORGAN LITHO	\$361.00	0
59244	05/28/2021	05/28/2021	AW	SEACRIST MAINTENANCE, INC.	\$45.00	0
59245	05/28/2021	05/28/2021	AW	THE CUTTING EDGE	\$20.67	0
59246	05/28/2021	05/28/2021	AW	UNIVERSAL OIL	\$102.00	0
59247	05/28/2021	05/28/2021	AW	KIMBALL MIDWEST	\$163.05	0
59248	06/02/2021	06/02/2021	AW	AQUA OHIO, INC.	\$94.53	0
59249	06/02/2021	06/02/2021	AW	BACKGROUNDCHECKS.COM	\$117.40	0
59250	06/02/2021	06/02/2021	AW	CINTAS CORPORATION	\$41.45	0
59251	06/02/2021	06/02/2021	AW	COSE/MEDICAL MUTUAL OF OHIO	\$53,331.20	0

Payment Listing

5/19/2021 to 6/8/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59252	06/02/2021	06/02/2021	AW	DOMINION EAST OHIO	\$463.78	O
59253	06/02/2021	06/02/2021	AW	HALLMARK EXCAVATING	\$400.00	O
59254	06/02/2021	06/02/2021	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$445.05	O
59255	06/02/2021	06/02/2021	AW	LANIGAN HEATING & AIR CONDITIONING, I	\$650.00	O
59256	06/02/2021	06/02/2021	AW	MELZER'S FUEL SERVICE	\$3,662.25	O
59257	06/02/2021	06/02/2021	AW	MICHAEL MANARY	\$131.28	O
59258	06/02/2021	06/02/2021	AW	LAKE COUNTY TOWNSHIP ASSOCIATION	\$312.00	O
59259	06/02/2021	06/02/2021	AW	PHOENIX SAFETY OUTFITTERS	\$2,337.00	O
59260	06/02/2021	06/02/2021	AW	TREASURER, STATE OF OHIO	\$4,634.50	O
59261	06/04/2021	06/04/2021	AW	CINTAS CORPORATION	\$170.25	O
59262	06/04/2021	06/04/2021	AW	HARLEY DELEON	\$337.76	O
59263	06/04/2021	06/04/2021	AW	LAKE COUNTY FIRE CHIEF'S ASSOCIATION	\$1,696.53	O
59264	06/04/2021	06/04/2021	AW	MOTOROLA SOLUTIONS, INC.	\$11,163.55	O
59265	06/04/2021	06/04/2021	AW	STEFANIK IOSUE & ASSOCIATES	\$790.00	O
59266	06/07/2021	06/07/2021	AW	DANIELLE THOMPSON	\$11.78	O
59267	06/07/2021	06/07/2021	AW	JC'S HAULING AND EXCAVATING	\$650.00	O
59268	06/07/2021	06/07/2021	AW	TAFT STETTINIUS & HOLLISTER LLP	\$287.50	O
59269	06/07/2021	06/07/2021	AW	EYE SPY DESIGNS	\$2,500.00	O
59270	06/07/2021	06/07/2021	SW	Skipped Warrants 59270 to 59270 Series 4	\$0.00	V
59271	06/07/2021	06/07/2021	AW	A & J CEMENT CONTRACTORS, INC.	\$125,920.42	O
Total Payments:					\$278,314.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$278,314.25	

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.