

**RESOLUTIONS ADOPTED
March 1, 2022**

2022-018 RESOLUTION TO ADOPT PERMANENT APPROPRIATIONS FOR 2022 FISCAL YEAR

2022-019 RESOLUTION TO APPROVE PAYMENT TO SIGNS N STUFF IN THE AMOUNT OF \$8,588.00 FOR NEW SIGNS FOR STATION 1, TOWN HALL AND STATION 2. A DEPOSIT OF \$4,294.00 IS REQUIRED

2022-020 RESOLUTION TO APPROVE PAYMENT TO PROVISION IN THE AMOUNT OF \$3,238.40 FOR THE PAINESVILLE TOWNSHIP NEWSLETTER

2022-021 RESOLUTION TO APPROVE PAYMENT TO MORTON SALT, INC. IN THE AMOUNT OF \$6,393.22 FOR ROAD SALT

2022-022 RESOLUTION TO APPROVE PAYMENT TO CERNI MOTORS IN THE AMOUNT OF \$3,014.15 FOR REPLACEMENT OF PLOW CYLINDERS.

2022-023 RESOLUTION AUTHORIZING THE ADMINISTRATOR TO SIGN THE SETTLEMENT AGREEMENT FOR THE OPIOID SETTLEMENT AGAINST GIANT EAGLE

2022-024 RESOLUTION TO APPROVE RENEWING PAINESVILLE TOWNSHIP'S PROPERTY AND CASUALTY INSURANCE WITH THE OHIO TOWNSHIP ASSOCIATION RISK MANAGEMENT AUTHORITY IN THE AMOUNT OF \$62,971.00

2022-025 RESOLUTION TO APPROVE PAYMENT TO LANIGAN HEATING & AIR CONDITIONING, LLC IN THE AMOUNT OF \$14,400.00 FOR COMPLETE HVAC DESIGN AND INSTALLATION FOR HEATING AND AIR CONDITIONING AT THE SERVICE GARAGE – INCLUDING MATERIAL AND EQUIPMENT

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday March 1, 2022 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, Fiscal Officer Michael Patriarca, Legal Advisors Jeremy Iosue and Jason Hartzell.

Swearing in of 4 Fire Fighters, Adam Friedel, Jackson Beers, Joseph Hunt and Zachary Luzius

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meetings, February 15, 2022 and February 22, 2022

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- The Trustees held an Executive Session. The purpose of the Executive Session was to discuss employment in the Administration. Imminent and pending Litigation and Economic Development.

Josh Pennock made a motion to go into executive session at 4:31 P.M., second by Gabe Cicconetti for the purpose of considering confidential information related to negotiations with another political subdivision for economic development assistance, which information is:

- Directly related to a request for economic development assistance that is to be provided or administered under Chapter 715 of the Ohio Revised Code; and
- Directly related to a request for economic development assistance that involves public infrastructure improvements or the extension of utility services that are directly related to an economic development project.

And the Board hereby determines that the executive session is necessary to protect the interests of the political subdivision or the possible investment or expenditure of public funds to be made in connection with the economic development project.

The Trustees came out of Executive Session at 6:10 P.M.

- The Legal Advisor discussed the Opioid Settlement with Giant Eagle.
- The Trustees discussed setting a public hearing for a Limited Home Rule.
- The Trustees reviewed the Insurance Renewal for Otarma.
- The Trustees considered a donation request from the Fairport Senior Citizens Center.
- The Trustees looked at a few updates for the employee handbook.
- The Trustees discussed sending a representative to the Lake County Township Association Meeting on March 9th.
- The Trustees went over their final plans for the St. Patrick's Day Parade.

- The Trustees discussed that there is an opening on the Zoning Commission.
- The Fire Chief gave an update on Grand River Village's new fire engine.
- The Fire Chief gave an update on the Squad Rebuild Project.
- The Fire Chief gave an update on Tech Rescue Equipment and training.
- The Service Director gave an update on a surprise audit from the Ohio Department of Agriculture Pesticide. They passed the audit with no problems.
- The Service Director discussed hiring a part time employee for the Brush Drop Off.
- The Service Director gave an update on door repair at the Service Garage.
- The Director of Zoning and Planning gave an update on re-zoning a portion of Mentor Avenue.
- The Director of Zoning and Planning gave an update on a potential Town Center on the Casement Development.

OLD BUSINESS: None

NEW BUSINESS: None

LAKE COUNTY SHERIFF'S OFFICE REPORT: No report given

DEPARTMENT REPORTS:

- SERVICE DEPARTMENT: Nothing to report
- FIRE DEPARTMENT: Nothing to report
- ZONING DEPARTMENT: Reported that they received an application for a new dwelling at Tanners Farm.
- LEGAL ADVISOR: Nothing to report
- ADMINISTRATOR: Reported that the Township will be holding its St. Patrick's Day Parade on March 13th at 3:00 pm

FISCAL OFFICER: Requested resolution to adopt permanent appropriations for 2022 Fiscal Year

General fund	1,067,201
Motor vehicle license tax	150,000
Gasoline tax	50,000
Road and bridge fund	1,871,259
Police district	778,074
Fire district	6,023,007
Permissive motor vehicle license tax	200,000
American Rescue	391,657
Lighting assessment	130,450
OPWC Grant	0
Total All Funds	10,661,647

TRUSTEES:

BILLS PAID

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

RESOLUTIONS ADOPTED

2020-018 RESOLUTION TO ADOPT PERMANENT APPROPRIATIONS FOR THE 2022 FISCAL YEAR

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, 2022.

General fund	1,067,201
Motor vehicle license tax	150,000
Gasoline tax	50,000
Road and bridge fund	1,871,259
Police district	778,074
Fire district	6,023,007
Permissive motor vehicle license tax	200,000
American Rescue	391,657
Lighting assessment	130,450
OPWC Grant	0
Total All Funds	10,661,647

2022-019 RESOLUTION APPROVING PAYMENT TO SIGNS N STUFF IN THE AMOUNT OF \$8,588.00 FOR NEW SIGNS FOR STATION 1, TOWN HALL AND STATION 2. A DEPOSIT OF \$4,294.00 IS REQUIRED

RESOLVED, We the Painesville Township Board of Trustees hereby approve payment to Signs N Stuff in the amount of \$8,588.00 for new signs for Station 1, Town Hall and Station 2. A deposit of \$4,294.00 is required

2022-020 RESOLUTION TO APPROVE PAYMENT TO PROVISION IN THE AMOUNT OF \$3,238.40 FOR THE PAINESVILLE TOWNSHIP NEWSLETTER.

RESOLVED, We the Painesville Township Board of Trustees hereby approve payment to Provision in the amount of \$3,238.40 for the Painesville Township newsletter

2022-021 RESOLUTION TO APPROVE PAYMENT TO MORTON SALT, INC. IN THE AMOUNT OF \$6,393.22 FOR ROAD SALT

RESOLVED, We the Painesville Township Board of Trustees hereby authorize payment to Morton Salt, Inc. in the amount of \$6,393.22 for road salt

2022-022 RESOLUTION TO APPROVE PAYMENT TO CERNI MOTORS IN THE AMOUNT OF \$3,014.15 FOR REPLACEMENT OF PLOW CYLINDERS

RESOLVED, We the Painesville Township Board of Trustees hereby approve payment to Cerni Motors in the amount of \$3,014.15 for replacement of plow cylinders

2022-023 RESOLUTION AUTHORIZING THE ADMINISTRATOR TO SIGN THE SETTLEMENT AGREEMENT FOR THE OPIOID SETTLEMENT AGAINST GIANT EAGLE

RESOLVED, We the Painesville Township Board of Trustees hereby authorize the Administrator to sign the settlement agreement for the Opioid Settlement against Giant Eagle

2022-024 RESOLUTION TO APPROVE RENEWING PAINESVILLE TOWNSHIP'S PROPERTY AND CASUALTY INSURANCE WITH THE OHIO TOWNSHIP ASSOCIATION RISK MANAGEMENT AUTHORITY IN THE AMOUNT OF \$62,971.00

RESOLVED, We the Painesville Township Board of Trustees, hereby renew Painesville Township's property and casualty insurance with the Ohio Township Association Risk Management Authority in the amount of \$62,971.00


2022-025 RESOLUTION TO APPROVE PAYMENT TO LANIGAN HEATING & AIR CONDITIONING, LLC IN THE AMOUNT OF \$14,400.00 FOR COMPLETE HVAC DESIGN AND INSTALLATION FOR HEATING AND AIR CONDITIONING AT THE SERVICE GARAGE – INCLUDING MATERIAL AND EQUIPMENT

RESOLVED, We the Painesville Township Board of Trustees, hereby approve payment to Lanigan Heating & Air Conditioning, LLC in the amount of \$14,400.00 for complete HVAC Design and Installation for heating and air conditioning at the Service Garage – including material and equipment

Chairman Gabe Cicconetti made a motion to close the meeting at 8:05 P.M., seconded by Josh Pennock passed unanimously.

ADJOURNMENT


Gabe Cicconetti, Chairman


Michael Patriarca, Fiscal Officer

Payment Listing

2/16/2022 to 3/1/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
452-2022	02/17/2022	02/14/2022	EP	BRIAN J. MOORE	\$1,278.47	C
454-2022	02/18/2022	02/15/2022	EP	EDWARD A. AMIOTT	\$794.11	C
455-2022	02/18/2022	02/15/2022	EP	JACKSON K BEERS	\$1,388.23	C
456-2022	02/18/2022	02/15/2022	EP	DAVID MARK BLADOS	\$426.27	C
457-2022	02/18/2022	02/15/2022	EP	MATTHEW B. BOBINSKI	\$970.01	C
458-2022	02/18/2022	02/15/2022	EP	CLINTON D. BUCHANAN	\$1,682.31	C
459-2022	02/18/2022	02/15/2022	EP	AMY LOUISE COSSICK	\$69.16	C
460-2022	02/18/2022	02/15/2022	EP	HARLEY L. DELEON	\$1,441.92	C
461-2022	02/18/2022	02/15/2022	EP	DAVID J. ENZERRA	\$48.88	C
462-2022	02/18/2022	02/15/2022	EP	KEVIN P. FALVEY	\$1,186.48	C
463-2022	02/18/2022	02/15/2022	EP	ROBERT RITZ FORSTER	\$1,024.29	C
464-2022	02/18/2022	02/15/2022	EP	SHAWN R. FORSTER	\$1,892.42	C
465-2022	02/18/2022	02/15/2022	EP	JOHN ROBERT FORTUNE	\$1,292.52	C
466-2022	02/18/2022	02/15/2022	EP	ADAM M. FRIEDEL	\$1,332.53	C
467-2022	02/18/2022	02/15/2022	EP	CLAYTON J GALLION	\$1,113.43	C
468-2022	02/18/2022	02/15/2022	EP	THEODORE JOSEPH GALUSCHIK	\$69.16	C
469-2022	02/18/2022	02/15/2022	EP	BRIAN E. GRALEWSKI	\$785.02	C
470-2022	02/18/2022	02/15/2022	EP	DANIEL PAUL GREEN	\$683.09	C
471-2022	02/18/2022	02/15/2022	EP	DAVID F. GREENE	\$1,677.83	C
472-2022	02/18/2022	02/15/2022	EP	ANTHONY V GRIDA	\$2,156.83	C
473-2022	02/18/2022	02/15/2022	EP	ZACHARY GRUBACH	\$1,326.94	C
474-2022	02/18/2022	02/15/2022	EP	JOHN E. HAUGHT	\$68.88	C
475-2022	02/18/2022	02/15/2022	EP	CHRISTOPHER J. HAYES	\$1,129.12	C
476-2022	02/18/2022	02/15/2022	EP	NICHOLAS S. HRIBAR	\$1,930.14	C
477-2022	02/18/2022	02/15/2022	EP	FRANKLIN D HUFFMAN	\$2,305.17	C
478-2022	02/18/2022	02/15/2022	EP	JOSEPH D. HUNT	\$1,550.36	C
479-2022	02/18/2022	02/15/2022	EP	ANTHONY R. ILIANO	\$1,955.16	C
480-2022	02/18/2022	02/15/2022	EP	SEAN ISCHAY	\$1,292.09	C
481-2022	02/18/2022	02/15/2022	EP	TOBY J. KALIN	\$2,330.93	C
482-2022	02/18/2022	02/15/2022	EP	JOHN F. KOTRLIK	\$1,821.51	C
483-2022	02/18/2022	02/15/2022	EP	JAMES LAGANIA	\$737.51	C
484-2022	02/18/2022	02/15/2022	EP	ARTHUR P. LAGERSTEDT JR.	\$3,002.98	C
485-2022	02/18/2022	02/15/2022	EP	TIMOTHY J. LEACH	\$2,951.56	C
486-2022	02/18/2022	02/15/2022	EP	DALE T LEWIS	\$69.16	C
487-2022	02/18/2022	02/15/2022	EP	DAVID JONATHON LINDROSE	\$69.26	C
488-2022	02/18/2022	02/15/2022	EP	ZACHARY M LUZIUS	\$1,746.30	C
489-2022	02/18/2022	02/15/2022	EP	JASON P. LYNCH	\$570.06	C
490-2022	02/18/2022	02/15/2022	EP	MICHAEL P. MANARY	\$1,046.96	C
491-2022	02/18/2022	02/15/2022	EP	JAMES B. MCDONALD	\$1,073.27	C
492-2022	02/18/2022	02/15/2022	EP	JOHN H. MIHIC	\$1,420.55	C
493-2022	02/18/2022	02/15/2022	EP	BRIAN J. MOORE	\$2,418.79	C
494-2022	02/18/2022	02/15/2022	EP	JOHN MOORE	\$1,898.76	C
495-2022	02/18/2022	02/15/2022	EP	KAREN MURO	\$1,234.82	C
496-2022	02/18/2022	02/15/2022	EP	RACHEL MURO	\$423.83	C
497-2022	02/18/2022	02/15/2022	EP	KENNETH B. MYLLYKOSKI	\$150.33	C
498-2022	02/18/2022	02/15/2022	EP	MARK T MYLLYKOSKI	\$1,804.88	C

Payment Listing

2/16/2022 to 3/1/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
499-2022	02/18/2022	02/15/2022	EP	JAKE C. NEWPHER	\$1,382.44	C
500-2022	02/18/2022	02/15/2022	EP	PETER L. OBLACZYNSKI	\$1,997.41	C
501-2022	02/18/2022	02/15/2022	EP	CHRISTOPHER J. PATRIARCA	\$1,916.31	C
502-2022	02/18/2022	02/15/2022	EP	JASON M. PAULINE	\$1,697.56	C
503-2022	02/18/2022	02/15/2022	EP	GARY T. REED	\$574.30	C
504-2022	02/18/2022	02/15/2022	EP	TIMOTHY T REES	\$2,149.10	C
505-2022	02/18/2022	02/15/2022	EP	MARK RUTH	\$69.16	C
506-2022	02/18/2022	02/15/2022	EP	OSKA SAYAVONGSA	\$468.56	C
507-2022	02/18/2022	02/15/2022	EP	ERIC SCHRAIBMAN	\$804.10	C
508-2022	02/18/2022	02/15/2022	EP	MICHAEL A. SHOFF	\$2,971.73	C
509-2022	02/18/2022	02/15/2022	EP	THOMAS M SITZ	\$2,926.09	C
510-2022	02/18/2022	02/15/2022	EP	RYAN D. SKULLY	\$1,725.85	C
511-2022	02/18/2022	02/15/2022	EP	ZACHARY T. SLAPAK	\$1,960.14	C
512-2022	02/18/2022	02/15/2022	EP	DANIEL ANTHONY STECH	\$2,703.58	C
513-2022	02/18/2022	02/15/2022	EP	ALLEN STULLER	\$1,846.95	C
514-2022	02/18/2022	02/15/2022	EP	KENNETH C. SULLIVAN	\$69.26	C
515-2022	02/18/2022	02/15/2022	EP	LEARY H. SWIGER	\$1,684.30	C
516-2022	02/18/2022	02/15/2022	EP	JOHN J. TALCOTT	\$707.56	C
517-2022	02/18/2022	02/15/2022	EP	CHAD T. TEKAVIC	\$1,634.46	C
518-2022	02/18/2022	02/15/2022	EP	GORDON S. THOMPSON	\$1,718.21	C
519-2022	02/18/2022	02/15/2022	EP	TODD EUGENE THOMPSON	\$2,439.51	C
520-2022	02/18/2022	02/15/2022	EP	WILLIAM A. THOMPSON	\$1,948.69	C
521-2022	02/18/2022	02/15/2022	EP	PATRICK W. TOSTI	\$2,166.93	C
522-2022	02/18/2022	02/15/2022	EP	SHANE TYLER VACHET	\$2,015.81	C
523-2022	02/18/2022	02/15/2022	EP	RANDOLPH VANBUREN	\$69.26	C
524-2022	02/18/2022	02/15/2022	EP	JOSEPH A. VILLANI	\$2,784.92	C
525-2022	02/18/2022	02/15/2022	EP	DAVID WATRAL	\$345.40	C
526-2022	02/18/2022	02/15/2022	EP	DARRELL C. WEBSTER SR.	\$68.88	C
527-2022	02/18/2022	02/15/2022	EP	WILLIAM H. WHALEN JR.	\$1,391.20	C
528-2022	02/18/2022	02/15/2022	EP	CRAIG N. WILHELM	\$2,881.44	C
530-2022	02/18/2022	02/15/2022	EW	AFLAC	\$462.42	C
531-2022	02/18/2022	02/15/2022	EW	CARDINAL CREDIT UNION	\$750.00	C
532-2022	02/18/2022	02/15/2022	EW	CHARTER ONE	\$125.00	C
533-2022	02/18/2022	02/15/2022	EW	CHASE	\$250.00	C
534-2022	02/18/2022	02/15/2022	EW	EDWARD JONES	\$100.00	C
535-2022	02/18/2022	02/15/2022	EW	FIDELITY INVESTMENTS	\$50.00	C
536-2022	02/18/2022	02/15/2022	EW	FIFTH THIRD BANK	\$850.00	C
537-2022	02/18/2022	02/15/2022	EW	HSA KEY BANK	\$1,078.85	C
538-2022	02/18/2022	02/15/2022	EW	HUNTINGTON BANK	\$1,450.00	C
539-2022	02/18/2022	02/15/2022	EW	JP MORGAN CHASE BANK	\$24,821.11	C
540-2022	02/18/2022	02/15/2022	EW	KEY BANK	\$440.00	C
541-2022	02/18/2022	02/15/2022	EW	LCE FEDERAL CREDIT UNION	\$2,439.00	C
542-2022	02/18/2022	02/15/2022	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$546.13	C
543-2022	02/18/2022	02/15/2022	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$470.77	C
544-2022	02/18/2022	02/15/2022	EW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$11,950.00	C
545-2022	02/18/2022	02/15/2022	EW	PAINESVILLE CREDIT UNION	\$130.00	C

Payment Listing

2/16/2022 to 3/1/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
546-2022	02/18/2022	02/15/2022	EW	PAINESVILLE TOWNSHIP	\$2,787.10	C
547-2022	02/18/2022	02/15/2022	EW	PAINESVILLE TOWNSHIP FIREMENS ASSC	\$202.50	C
548-2022	02/18/2022	02/15/2022	EW	PTPFA UNION LOCAL 3411	\$750.00	C
549-2022	02/18/2022	02/15/2022	EW	REGIONAL INCOME TAX AGENCY	\$1,819.75	C
550-2022	02/18/2022	02/15/2022	EW	SECURITY BENEFIT	\$275.00	C
551-2022	02/18/2022	02/15/2022	EW	TREASURER, STATE OF OHIO	\$9,465.69	C
552-2022	02/18/2022	02/16/2022	EP	JOHN EVERETTE	\$68.88	C
554-2022	02/18/2022	02/16/2022	EW	JP MORGAN CHASE BANK	\$11.48	C
555-2022	02/18/2022	02/16/2022	EW	TREASURER, STATE OF OHIO	\$0.38	C
556-2022	02/16/2022	02/16/2022	CH	EXPERT PAY	\$3.00	C
557-2022	02/18/2022	02/18/2022	CH	POSTALIA TDCPOSTAGE	\$500.00	C
560-2022	02/24/2022	02/22/2022	EP	CHRISTOPHER J. PATRIARCA	\$958.85	C
561-2022	02/24/2022	02/22/2022	EP	PATRICK W. TOSTI	\$1,228.47	C
563-2022	02/24/2022	02/22/2022	EW	JP MORGAN CHASE BANK	\$827.18	C
564-2022	02/24/2022	02/22/2022	EW	TREASURER, STATE OF OHIO	\$107.50	C
565-2022	02/22/2022	02/22/2022	CH	THE ILLUMINATING COMPANY	\$541.52	C
566-2022	02/22/2022	02/22/2022	CH	THE ILLUMINATING COMPANY	\$311.75	C
567-2022	02/22/2022	02/22/2022	CH	THE ILLUMINATING COMPANY	\$579.38	C
568-2022	02/22/2022	02/22/2022	CH	THE ILLUMINATING COMPANY	\$1,725.55	C
569-2022	02/22/2022	02/22/2022	CH	THE ILLUMINATING COMPANY	\$422.37	C
570-2022	02/22/2022	02/22/2022	CH	THE ILLUMINATING COMPANY	\$64.38	C
571-2022	02/25/2022	02/23/2022	EP	PETER L. OBLACZYNSKI	\$958.85	C
573-2022	02/25/2022	02/23/2022	EW	JP MORGAN CHASE BANK	\$333.08	C
574-2022	02/25/2022	02/23/2022	EW	TREASURER, STATE OF OHIO	\$46.07	C
575-2022	02/24/2022	02/24/2022	CH	THE ILLUMINATING COMPANY	\$42.88	C
576-2022	02/22/2022	02/24/2022	CH	TIMBER CREEK STRUCTURES	\$5,024.00	C
59855	02/11/2022	02/11/2022	AW	TIMBER CREEK STRUCTURES	\$4,999.00 *	V
59855	02/11/2022	02/11/2022	AW	TIMBER CREEK STRUCTURES	-\$4,999.00 *	V
59856	02/11/2022	02/11/2022	AW	TIMBER CREEK STRUCTURES	\$4,999.00 *	V
59856	02/18/2022	02/18/2022	AW	TIMBER CREEK STRUCTURES	-\$4,999.00	V
59860	02/15/2022	02/14/2022	AW	POSTMASTER	\$2,337.41 *	V
59860	02/25/2022	02/25/2022	AW	POSTMASTER	-\$2,337.41	V
59861	02/17/2022	02/17/2022	AW	POSTMASTER	\$2,424.44	O
59863	02/23/2022	02/23/2022	SW	Skipped Warrants 59862 to 59863 Series 4	\$0.00	V
59864	02/23/2022	02/23/2022	AW	AUTOZONE, INC.	\$386.93	O
59865	02/23/2022	02/23/2022	AW	CTW	\$265.71	O
59866	02/23/2022	02/23/2022	AW	CITY OF PAINESVILLE (UTILITIES)	\$2,477.06	O
59867	02/23/2022	02/23/2022	AW	COSE/MEDICAL MUTUAL OF OHIO	\$69,909.38	O
59868	02/23/2022	02/23/2022	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$25.00	O
59869	02/23/2022	02/23/2022	AW	HENDERSON PRODUCTS, INC.	\$927.34	O
59870	02/23/2022	02/23/2022	AW	LAKE COUNTY RECORDER	\$20.00	O
59871	02/23/2022	02/23/2022	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$98.69	O
59872	02/23/2022	02/23/2022	AW	MORTON SALT, INC.	\$3,647.54	O
59873	02/23/2022	02/23/2022	AW	OHIO UTILITIES PROTECTION SERVICE	\$668.14	O
59874	02/23/2022	02/23/2022	AW	QUILL LLC	\$185.86	O
59875	02/23/2022	02/23/2022	AW	STAPLES ADVANTAGE	\$56.29	O

Payment Listing

2/16/2022 to 3/1/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59876	02/23/2022	02/23/2022	AW	AT & T MOBILITY	\$201.46	O
59877	02/23/2022	02/23/2022	AW	DOMINION EAST OHIO	\$930.49	O
59878	02/23/2022	02/23/2022	AW	HUMANADENTAL INS. CO.	\$5,344.84	O
59879	02/23/2022	02/23/2022	AW	UNIVERSITY HOSPITALS OCCUPATIONAL	\$36.00	O
59880	02/23/2022	02/23/2022	AW	WITMER ASSOCIATES, INC.	\$38.97	O
59881	02/23/2022	02/23/2022	AW	SIGNS-N-STUFF, INC.	\$4,481.50	O
59882	02/24/2022	02/24/2022	AW	MORTON SALT, INC.	\$6,393.22	O
59883	02/24/2022	02/24/2022	AW	TIMOTHY REES	\$150.00	O
59884	02/24/2022	02/24/2022	AW	UNIVERSAL OIL	\$190.00	O
59885	02/25/2022	02/25/2022	AW	CINTAS CORPORATION	\$497.92	O
59886	02/25/2022	02/25/2022	AW	JOUGHIN HARDWARE	\$274.64	O
59887	02/25/2022	02/25/2022	AW	LBP LEASING INC.	\$129.00	O
59888	02/25/2022	02/25/2022	AW	OTARMA	\$62,791.00	O
59889	02/25/2022	02/25/2022	AW	BEST TRUCK EQUIPMENT, INC.	\$47.64	O
59890	02/28/2022	02/28/2022	AW	HZW ENVIRONMENTAL CONSULTANTS, LL	\$180.00	O
59891	02/28/2022	02/28/2022	AW	IRISH AMERICAN CLUB EASTSIDE PIPE BA	\$600.00	O
59892	02/28/2022	02/28/2022	AW	QUILL LLC	\$103.93	O
59893	03/01/2022	03/01/2022	AW	MICHAEL MANARY	\$102.01	O
59894	03/01/2022	03/01/2022	AW	POSTMASTER	\$265.00	O
Total Payments:					\$336,243.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$336,243.87	

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.