

**RESOLUTIONS ADOPTED
June 21, 2022**

2022-076 RESOLUTION TO ADOPT ANNUAL BUDGET FOR FISCAL YEAR 2023

2022-077 RESOLUTION TO CERTIFY CLEANUP COSTS

2022-078 RESOLUTION TO APPOINT SEAN ISCHAY AS THE COMPLIANCE OFFICER FOR PAINESVILLE TOWNSHIP CREDIT CARDS

2022-079 RESOLUTION TO APPROVE PAYMENT TO FIRST CLASS CONSTRUCTION INC. IN THE AMOUNT OF \$18,549.16 FOR BATHROOM ADDITION AT FIRE STATION ON BOWHALL ROAD

2022-080 RESOLUTION TO APPROVE PAYMENT TO HZW ENVIRONMENTAL CONSULTANTS IN THE AMOUNT OF \$4,725.00 FOR PROFESSIONAL SERVICES FOR THE CLOSED LANDFILL

2022-081 RESOLUTION TO APPROVE PAYMENT TO PROVISION IMPRESSIONS IN THE AMOUNT OF \$3,488.00 FOR THE NEWSLETTER

2022-082 RESOLUTION TO APPROVE PAYMENT TO MELZER'S FUEL SERVICE IN THE AMOUNT OF \$3,310.17 FOR FUEL IN THE SERVICE DEPARTMENT AND FIRE DEPARTMENT

2022-083 RESOLUTION TO DELCARE A COMMERCIAL SANDBLASTER AS HAVING A VALUE OF LESS THAT \$2,500.00 AND TO BE SOLD BY PRIVATE SALE FOR \$350.00

2022-084 RESOLUTION TO APPROVE PAYMENT TO ALBERS AND ALBERS IN THE AMOUNT OF \$3,562.50 FOR PROFESSIONAL SERVICES FOR ECONOMIC DEVELOPMENT

2022-085 RESOLUTION TO APPROVE PAYMENT TO DARRYL LORY IN THE AMOUNT OF \$4,396.32 FOR ELECTRICAL FOR THE STORAGE BUILDING AT THE SERVICE DEPARTMENT

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday June 21, 2022 at 55 Nye Road. The meeting was called to order at 11:01 A.M. by Chairman Cicconetti. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Anthony Zampedro, Fiscal Officer Michael Patriarca, Legal Advisor Jeremy Iosue.

Chairman Gabe Cicconetti opened public hearing for the Annual Fiscal Budget for 2023

Fiscal Officer Michael Patriarca read the budget as follows.

RECEIPTS		EXPENDITURES	
Property taxes, all funds	7,339,309	General Fund	940,441
Plus other sources, all funds	3,062,865	Motor Vehicle License Fund	50,000
Total	10,402,174	Gasoline Tax Fund	200,000
		Road and Bridge Fund	1,796,453
		Police District	778,074
		Fire District Fund	5,917,048
		Permissive License Tax Fund	50,000
		Coronavirus ARRP Funds	260,056
		Street Lighting Assessment Fund	95,396
		OPWC	300,000
		Total	10,387,468

Chairman Gabe Cicconetti asked if anyone was here to speak in favor of the Budget.

Chairman Gabe Cicconetti asked if anyone was here to speak in opposition of the Budget.

With no response Gabe Cicconetti closed the public hearing at 11:08 A.M.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting, May 17, 2022.

SUMMARY OF WORK SESSION:

- The Trustees had an Executive Discussion: Chuck Hillier made a motion to go into Executive Session at 9:05 A.M., Josh Pennock seconded. The purpose of the meeting was for conferences with an attorney for the Township concerning disputes involving the Township that are the subject of pending or imminent court action. The Trustees came out of Executive Session at 9:14 A.M.
- The Administrator gave an update on the ODNR Nature Works Grant that we are going to be submitting next month.

- The Administrator gave an update on the Landfill issues.
- We discussed the Township Security System Upgrades.
- The Fire Chief gave an update on the Safer Grant Hire and that we lost one of the employees but we replaced them.
- The Fire Chief gave an update on the Stroppek Chemical Spill and it was nontoxic and non-hazardous materials.
- The Fire Chief gave an update on the Juvenile Fire setters as well as the Fire Safety Outreach with the school kids both in Kindergarten and Second Grade.
- The Fire Chief gave an update on Recruitment & Retention.
- The Service Director discussed future curbside collections.
- The Service Director discussed the Nelmar septic system concerns.
- The Service Director gave an update on the Townships Parks projects.
- The Director of Planning and Zoning gave an update on the Casement project Phase 1.
- We had a discussion on change of meeting dates for August and possibly October.

OLD BUSINESS: John Muzik of 45 Coventry Drive wanted to thank the Fire Department for the CPR course. John asked the Service Department when they are cutting 65 Normandy Drive if they could also cut a path to the Fairgrounds. John Muzik wanted to let us know that the Bowling Alley Door has been opened and they have seen people in the Trailer. John asked if there are any updates on the Center Park Estates. John encouraged everyone to go to the Riverside School Board Meetings. John highly recommends renovating the old buildings instead of tearing down and building new. John asked how far up the property line goes to Hadden School.

NEW BUSINESS: Ron Egbert of 210 Overlook wanted to discuss the Townships plans for Fireworks.

LAKE COUNTY SHERIFF'S OFFICE REPORT: Sergeant Infalvi gave an update on activity in the Township. Sergeant Infalvi commented on the Firework situations.

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** Nothing to report.
- **FIRE DEPARTMENT:** Gave an update on the amount of fires and injuries caused by Fireworks. Frank let the public know that the Fire Department has a Juvenile Fire setters program.
- **ZONING DEPARTMENT:** Gabe asked the Zoning Department for an update on the parking issues at 65 Normandy Drive.
- **LEGAL ADVISOR:** Nothing to report
- **ADMINISTRATOR:** Wanted to thank Marc's for their generous donation of \$5,000.00 to go towards Community Events. He gave an update in regards to Family Fun Day and trying to get together nonprofits to have games at the event.

FISCAL OFFICER: Request resolution to adopt annual budget for Fiscal Year 2023 as read in Public Hearing

TRUSTEES: Chuck Hillier asked the Service Director the value of the commercial sandblaster that we are selling for \$350.00. The Service Director confirmed that the value is \$350.00. Chuck asked the Zoning Inspector the status of the commercial truck issue on the Oakwood Property.

BILLS PAID

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

RESOLUTIONS ADOPTED

2022-076 RESOLUTION TO ADOPT ANNUAL BUDGET FOR FISCAL YEAR 2023

BE IT RESOLVED, We, the Painesville Township Trustees, hereby adopt the amended annual budget of Painesville Township for the fiscal year commencing January 1, 2023, 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	7,339,309	General Fund	940,441
Plus other sources, all funds	3,062,865	Motor Vehicle License Fund	50,000
Total	10,402,174	Gasoline Tax Fund	200,000
		Road and Bridge Fund	1,796,453
		Police District	778,074
		Fire District Fund	5,917,048
		Permissive License Tax Fund	50,000
		Coronavirus ARRP Funds	260,056
		Street Lighting Assessment Fund	95,396
		OPWC	300,000
		Total	10,387,468

2022-077 RESOLUTION TO CERTIFY THE CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS. 65 NORMANDY DRIVE FOR \$400.00, 872 ARDEN AVENUE FOR \$278.00, 716 CARSON AVENUE for \$280.00, 919 PONTIAC AVENUE FOR \$280.00

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 27, 2022 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$400.00 (Four hundred 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 \$400.00 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 27, 2022 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$278.00 (Two hundred and seventy eight dollars) for the cutting of overgrown weeds and other vegetation at 872 Arden Avenue (Permanent Parcel #11B041G030630) we ask the County Auditor to enter the amount of \$278.00 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 9, 2022 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$280.00 (Two hundred eighty dollars) for the cutting of overgrown weeds and other vegetation at 716 Carson Avenue (Permanent Parcel #11B066G000550) we ask the County Auditor to enter the amount of \$280.00 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 9, 2022 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$280.00 (Two hundred eighty dollars) for the cutting of overgrown weeds and other vegetation at 919 Pontiac Avenue (Permanent Parcel #11B041G010620) we ask the County Auditor to enter the amount of \$280.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2022-078 RESOLUTION TO APPOINT SEAN ISCHAY AS THE COMPLIANCE OFFICER FOR PAINESVILLE TOWNSHIP CREDIT CARDS

RESOLVED, We the Painesville Township Board of Trustees hereby, appoint Sean Ischay as the Compliance Officer for Painesville Township credit cards

2022-079 RESOLUTION TO APPROVE PAYMENT TO FIRST CLASS CONSTRUCTION INC. IN THE AMOUNT OF \$18,549.16 FOR BATHROOM ADDITION AT FIRE STATION ON BOWHALL

RESOLVED, We the Painesville Township Board of Trustees hereby, approve payment to First Class Construction Inc. in the amount of \$18,549.16 for bathroom addition at Fire Station on Bowhall Road

2022-080 RESOLUTION TO APPROVE PAYMENT TO HZW ENVIRONMENTAL CONSULTANTS IN THE AMOUNT OF \$4,725.00 FOR PROFESSIONAL SERVICES FOR THE CLOSED LANDFILL

RESOLVED, We the Painesville Township Board of Trustees hereby approve payment to HZW Environmental Consultants in the amount of \$4,725.00 for professional services for the closed landfill

2022-081 RESOLUTION TO APPROVE PAYMENT TO PROVISION IMPRESSIONS IN THE AMOUNT OF \$3,488.00 FOR THE NEWSLETTER

RESOLVED, We the Painesville Township Board of Trustees approve payment to Provision Impressions in the amount of \$3,488.00 for the newsletter

2022-082 RESOLUTION TO APPROVE PAYMENT TO MELZER'S FUEL SERVICE IN THE AMOUNT OF \$3,310.17 FOR FUEL IN THE SERVICE DEPARTMENT AND FIRE DEPARTMENT

RESOLVED, We the Painesville Township Board of Trustees approve payment to Melzer's Fuel Service in the amount of \$3,310.17 for fuel in the Service Department and Fire Department

2022-083 RESOLUTION TO DECLARE A COMMERCIAL SANDBLASTER AS HAVING A VALUE OF LESS THAN \$2,500.00 AND TO BE SOLD BY PRIVATE SALE FOR \$350.00

RESOLVED, We the Painesville Township Board of Trustees declare a commercial sandblaster as having a value of less than \$2,500.00 and to be sold by private sale for \$350.00

2022-084 RESOLUTION TO APPROVE PAYMENT TO ALBERS AND ALBERS IN THE AMOUNT OF \$3,562.50 FOR PROFESSIONAL SERVICES FOR ECONOMIC DEVELOPMENT

RESOLVED, We the Painesville Township Board of Trustees approve payment to Albers and Albers in the amount of \$3,562.50 for professional services for economic development

2022-085 RESOLUTION TO APPROVE PAYMENT TO DARRYL LORY IN THE AMOUNT OF \$4,396.32 FOR ELECTRICAL FOR THE STORAGE BUILDING AT THE SERVICE DEPARTMENT

RESOLVED, We the Painesville Township Board of Trustees approve payment to Darryl Lory in the amount of \$4,396.32 for electrical for the storage building at the service department

Chairman Gabe Cicconetti made a motion to close the meeting at 11:44 P.M., seconded by Chuck Hillier passed unanimously.

ADJOURNMENT



Gabe Cicconetti, Chairman

Michael Patriarca, Fiscal Officer

Payment Listing

5/18/2022 to 6/21/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1336-2022	05/19/2022	05/19/2022	CH	TREASURER, STATE OF OHIO	\$2,389.00	C
1431-2022	05/27/2022	05/25/2022	CH	EXPERT PAY	\$3.00	C
1439-2022	05/26/2022	05/26/2022	CH	THE ILLUMINATING COMPANY	\$45.15	C
1440-2022	05/26/2022	05/26/2022	CH	THE ILLUMINATING COMPANY	\$73.48	C
1441-2022	05/26/2022	05/26/2022	CH	THE ILLUMINATING COMPANY	\$104.34	C
1442-2022	05/26/2022	05/26/2022	CH	THE ILLUMINATING COMPANY	\$1,379.61	C
1443-2022	05/26/2022	05/26/2022	CH	THE ILLUMINATING COMPANY	\$431.16	C
1444-2022	05/26/2022	05/26/2022	CH	THE ILLUMINATING COMPANY	\$435.40	C
1445-2022	05/26/2022	05/26/2022	CH	THE ILLUMINATING COMPANY	\$378.93	C
1446-2022	05/26/2022	05/26/2022	CH	THE ILLUMINATING COMPANY	\$465.18	C
1447-2022	05/27/2022	05/27/2022	CH	POSTALIA TDCPOSTAGE	\$500.00	C
1554-2022	06/10/2022	06/08/2022	CH	EXPERT PAY	\$3.00	O
1558-2022	06/08/2022	06/09/2022	CH	THE ILLUMINATING COMPANY	\$10,171.66	O
1564-2022	06/10/2022	06/10/2022	CH	THE ILLUMINATING COMPANY	\$4.85	O
1565-2022	06/13/2022	06/13/2022	CH	MRLM LANDSCAPE MATERIALS	\$205.00	O
1566-2022	06/13/2022	06/13/2022	CH	UNIQUE PAVING MATERIALS CORP.	\$111.10	O
1567-2022	06/13/2022	06/13/2022	CH	ENVIROSERVE INC.	\$52.80	O
1568-2022	06/13/2022	06/13/2022	CH	SHERWIN-WILLIAMS	\$291.08	O
1569-2022	06/13/2022	06/13/2022	CH	CMH SOLUTIONS LLC	\$4,056.51	O
1570-2022	06/13/2022	06/13/2022	CH	LAKE BUSINESS PRODUCTS	\$41.20	O
1571-2022	06/13/2022	06/13/2022	CH	STAPLES ADVANTAGE	\$81.98	O
1572-2022	06/13/2022	06/13/2022	CH	TRUGREEN	\$35.96	O
1573-2022	06/13/2022	06/13/2022	CH	AIRGAS GREAT LAKES	\$42.13	O
1574-2022	06/13/2022	06/13/2022	CH	HANDY RENTS	\$399.77	O
1575-2022	06/13/2022	06/13/2022	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$268.50	O
1576-2022	06/13/2022	06/13/2022	CH	MRLM LANDSCAPE MATERIALS	\$403.00	O
1577-2022	06/13/2022	06/13/2022	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$280.00	O
1578-2022	06/13/2022	06/13/2022	CH	SEDGWICK	\$6,665.00	O
1579-2022	06/13/2022	06/13/2022	CH	MENTOR LUMBER	\$305.72	O
1580-2022	06/13/2022	06/13/2022	CH	ASAP SANITARY SERVICES	\$280.00	O
1581-2022	06/13/2022	06/13/2022	CH	OSBORNE CONCRETE & STONE CO.	\$564.67	O
1582-2022	06/13/2022	06/13/2022	CH	TIME WARNER CABLE	\$90.01	O
1583-2022	06/13/2022	06/13/2022	CH	TIME WARNER CABLE	\$31.51	O
1584-2022	06/13/2022	06/13/2022	CH	TIME WARNER CABLE	\$53.46	O
1585-2022	06/13/2022	06/13/2022	CH	TIME WARNER CABLE	\$470.00	O
1586-2022	06/13/2022	06/13/2022	CH	FP MAILING SOLUTIONS	\$84.00	O
1587-2022	06/13/2022	06/13/2022	CH	CHEMSAFE INTERNATIONAL	\$257.76	O
1588-2022	06/13/2022	06/13/2022	CH	MRLM LANDSCAPE MATERIALS	\$380.00	O
1589-2022	06/13/2022	06/13/2022	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$1,021.48	O
1590-2022	06/13/2022	06/13/2022	CH	AIRGAS GREAT LAKES	\$194.98	O
1591-2022	06/13/2022	06/13/2022	CH	ROPER LOCK BOX, LLC	\$1,318.00	O
1592-2022	06/13/2022	06/13/2022	CH	BAIN ENTERPRISES	\$413.75	O
1593-2022	06/13/2022	06/13/2022	CH	LAKE COMPUTER SERVICES LTD	\$25.00	O
1594-2022	06/14/2022	06/14/2022	CH	SIEVERS CO.	\$628.53	O
1595-2022	06/14/2022	06/14/2022	CH	MRLM LANDSCAPE MATERIALS	\$829.00	O
1596-2022	06/14/2022	06/14/2022	CH	KT'S CUSTOM LOGOS	\$62.00	O

Payment Listing

5/18/2022 to 6/21/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1597-2022	06/14/2022	06/14/2022	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$6,070.62	O
1598-2022	06/14/2022	06/14/2022	CH	STAPLES ADVANTAGE	\$24.49	O
1599-2022	06/14/2022	06/14/2022	CH	STAPLES ADVANTAGE	\$75.84	O
1600-2022	06/14/2022	06/14/2022	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$8.40	O
1601-2022	06/14/2022	06/14/2022	CH	ADVANCE AUTO PARTS	\$215.76	O
1602-2022	06/14/2022	06/14/2022	CH	SIGNS-N-STUFF, INC.	\$254.70	O
1603-2022	06/14/2022	06/14/2022	CH	TIME WARNER CABLE	\$21.75	O
1604-2022	06/14/2022	06/14/2022	CH	TIME WARNER CABLE	\$470.00	O
1605-2022	06/14/2022	06/14/2022	CH	TIME WARNER CABLE	\$470.00	O
1606-2022	06/14/2022	06/14/2022	CH	UNIVERSITY HOSPITALS OCCUPATIONAL	\$160.00	O
1607-2022	06/14/2022	06/14/2022	CH	WILES RICHARDS	\$112.50	O
1608-2022	06/14/2022	06/14/2022	CH	HANDY RENTS	\$135.70	O
1609-2022	06/14/2022	06/14/2022	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$873.99	O
1610-2022	06/14/2022	06/14/2022	CH	STAPLES ADVANTAGE	\$44.31	O
1611-2022	06/14/2022	06/14/2022	CH	AIRGAS GREAT LAKES	\$42.13	O
1612-2022	06/14/2022	06/14/2022	CH	MRLM LANDSCAPE MATERIALS	\$760.00	O
1613-2022	06/14/2022	06/14/2022	CH	SPEE-D-METALS	\$130.00	O
1614-2022	06/14/2022	06/14/2022	CH	HANDY RENTS	\$63.60	O
1615-2022	06/14/2022	06/14/2022	CH	VERIZON WIRELESS	\$305.04	O
1616-2022	06/14/2022	06/14/2022	CH	CERNI MOTORS SALES, INC	\$783.40	O
1617-2022	06/14/2022	06/14/2022	CH	OSBORNE, INC.	\$1,076.00	O
1618-2022	06/14/2022	06/14/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$449.64	O
1619-2022	06/14/2022	06/14/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$59.48	O
1620-2022	06/14/2022	06/14/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$54.90	O
1621-2022	06/14/2022	06/14/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$51.99	O
1622-2022	06/14/2022	06/14/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$60.06	O
1623-2022	06/14/2022	06/14/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$849.00	O
1624-2022	06/14/2022	06/14/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$3,086.17	O
1625-2022	06/14/2022	06/14/2022	CH	THE ILLUMINATING COMPANY	\$427.81	O
1626-2022	06/14/2022	06/14/2022	CH	THE ILLUMINATING COMPANY	\$1,125.38	O
1627-2022	06/14/2022	06/14/2022	CH	THE ILLUMINATING COMPANY	\$104.77	O
1645-2022	06/16/2022	06/16/2022	CH	THE ILLUMINATING COMPANY	\$405.87	O
1646-2022	06/16/2022	06/16/2022	CH	THE ILLUMINATING COMPANY	\$518.45	O
1647-2022	06/16/2022	06/16/2022	CH	THE ILLUMINATING COMPANY	\$576.39	O
1651-2022	06/15/2022	06/17/2022	CH	JP MORGAN CHASE BANK	\$157.50	O
1652-2022	06/17/2022	06/17/2022	CH	THE ILLUMINATING COMPANY	\$73.42	O
60044	05/02/2022	05/02/2022	AW	UH LH TRIPOINT MEDICAL CENTER	\$55.00 *	V
60044	05/31/2022	06/01/2022	AW	UH LH TRIPOINT MEDICAL CENTER	-\$55.00	V
60065	05/12/2022	05/12/2022	AW	UH LH TRIPOINT MEDICAL CENTER	\$101.00 *	V
60065	05/31/2022	06/01/2022	AW	UH LH TRIPOINT MEDICAL CENTER	-\$101.00	V
60074	05/27/2022	05/27/2022	AW	AT & T MOBILITY	\$201.42	O
60075	05/27/2022	05/27/2022	AW	BARBICAS CONTRUCTION CO. INC.	\$147,136.99	O
60076	05/27/2022	05/27/2022	AW	BOUND TREE MEDICAL, LLC	\$264.96	O
60077	05/27/2022	05/27/2022	AW	CITY OF PAINESVILLE (UTILITIES)	\$2,477.06	O
60078	05/27/2022	05/27/2022	AW	CONVOY TIRE AND SERVICE, INC.	\$449.00	O
60079	05/27/2022	05/27/2022	AW	DANIELLE THOMPSON	\$375.00	O

Payment Listing

5/18/2022 to 6/21/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60080	05/27/2022	05/27/2022	AW	DOMINION EAST OHIO	\$311.78	O
60081	05/27/2022	05/27/2022	AW	FIRST CLASS CONSTRUCTION	\$18,549.16	O
60082	05/27/2022	05/27/2022	AW	HENDERSON PRODUCTS, INC.	\$1,728.44	O
60083	05/27/2022	05/27/2022	AW	HUMANADENTAL INS. CO.	\$5,404.37	O
60084	05/27/2022	05/27/2022	AW	HZW ENVIRONMENTAL CONSULTANTS, LI	\$4,725.00	O
60085	05/27/2022	05/27/2022	AW	KWIK KLEEN	\$55.50	O
60086	05/27/2022	05/27/2022	AW	LBP LEASING INC.	\$129.00	O
60087	05/27/2022	05/27/2022	AW	LEARY H. SWIGER	\$114.98	O
60088	05/27/2022	05/27/2022	AW	MORGAN LITHO	\$795.00	O
60089	05/27/2022	05/27/2022	AW	MTECH	\$102.87	O
60090	05/27/2022	05/27/2022	AW	PROVISION IMPRESSIONS/VISION PRESS,	\$3,488.00	O
60091	05/27/2022	05/27/2022	AW	SHED RITE LLC	\$45.75	O
60092	05/27/2022	05/27/2022	AW	COSE/MEDICAL MUTUAL OF OHIO	\$70,530.44	O
60093	06/08/2022	06/08/2022	AW	AQUA OHIO, INC.	\$94.05	O
60094	06/08/2022	06/08/2022	AW	BOUND TREE MEDICAL, LLC	\$959.96	O
60095	06/08/2022	06/08/2022	AW	DOMINION EAST OHIO	\$573.40	O
60096	06/08/2022	06/08/2022	AW	KEY BANK	\$1,983.31	O
60097	06/08/2022	06/08/2022	AW	MORGAN LITHO	\$337.00	O
60098	06/08/2022	06/08/2022	AW	STEFANIK IOSUE & ASSOCIATES	\$575.00	O
60099	06/08/2022	06/08/2022	AW	THE NEWS-HERALD	\$282.95	O
60100	06/08/2022	06/08/2022	AW	TREASURER, STATE OF OHIO	\$1,074.00	O
60101	06/08/2022	06/08/2022	AW	AUBURN CAREER CENTER	\$1,000.00	O
60102	06/08/2022	06/08/2022	AW	AUTOZONE, INC.	\$68.33	O
60103	06/08/2022	06/08/2022	AW	BEST TRUCK EQUIPMENT, INC.	\$36.99	O
60104	06/08/2022	06/08/2022	AW	COMDOC, INC.	\$253.48	O
60105	06/08/2022	06/08/2022	AW	LAKE COUNTY CENTRAL COMMUNICATIOI	\$23,374.40	O
60106	06/08/2022	06/08/2022	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$591.33	O
60107	06/08/2022	06/08/2022	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$41.40	O
60108	06/08/2022	06/08/2022	AW	MELZER'S FUEL SERVICE	\$3,885.91	O
60109	06/08/2022	06/08/2022	AW	MENTOR OFFICE CENTER, LLC	\$2,995.00	O
60110	06/08/2022	06/08/2022	AW	MORGAN LITHO	\$386.00	O
60111	06/08/2022	06/08/2022	AW	THE CUTTING EDGE	\$40.88	O
60113	06/09/2022	06/09/2022	SW	Skipped Warrants 60112 to 60113 Series 4	\$0.00	V
60114	06/09/2022	06/09/2022	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$25.00	O
60115	06/09/2022	06/09/2022	AW	VERIZON WIRELESS	\$40.86	O
60116	06/10/2022	06/10/2022	AW	CIRO'S SEWER CLEANING	\$2,610.00	O
60117	06/10/2022	06/10/2022	AW	CHARDON OIL COMPANY	\$80.00	O
60118	06/10/2022	06/10/2022	AW	CONVOY TIRE AND SERVICE, INC.	\$120.00	O
60119	06/10/2022	06/10/2022	AW	MTECH	\$102.87	O
60120	06/10/2022	06/10/2022	AW	TREASURER, STATE OF OHIO	\$150.00	O
60121	06/10/2022	06/10/2022	AW	O'REILLY AUTOMOTIVE STORES, INC.	\$1,076.26	O
60122	06/10/2022	06/10/2022	AW	ROSE OF SHARON FENCE SUPPLY, LTD.	\$2,298.00	O
60123	06/10/2022	06/10/2022	AW	SPOK, INC.	\$282.64	O
60124	06/13/2022	06/13/2022	AW	CINTAS CORPORATION	\$862.64	O
60125	06/13/2022	06/13/2022	AW	JOUGHIN HARDWARE	\$421.11	O
60126	06/13/2022	06/13/2022	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$135.00	O

Payment Listing
5/18/2022 to 6/21/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60127	06/13/2022	06/13/2022	AW	QUILL LLC	\$363.80	O
60128	06/13/2022	06/13/2022	AW	MORGAN LITHO	\$193.00	O
60129	06/14/2022	06/14/2022	AW	ALBERS AND ALBERS	\$3,562.50	O
60130	06/14/2022	06/14/2022	AW	CITY OF PAINESVILLE	\$2,477.06	O
60131	06/14/2022	06/14/2022	AW	DARRYL LORY	\$4,396.32	O
60132	06/14/2022	06/14/2022	AW	LAKE COUNTY PLANNING COMMISSION	\$19.36	O
60133	06/16/2022	06/16/2022	AW	ADVANCE AUTO PARTS	\$355.20	O
60134	06/16/2022	06/16/2022	AW	GENERATOR ONE	\$184.50	O
60135	06/16/2022	06/16/2022	AW	TREASURER, STATE OF OHIO	\$150.00	O
60136	06/16/2022	06/16/2022	AW	JOUGHIN HARDWARE	\$28.99	O
60137	06/16/2022	06/16/2022	AW	AMERICAN DECAL & SIGN	\$2,850.00	O
60138	06/16/2022	06/16/2022	AW	CCM RENTAL	\$835.85	O
60139	06/16/2022	06/16/2022	AW	JOHN F. KOTRLIK	\$40.00	O
60140	06/16/2022	06/16/2022	AW	SOUTHEASTERN EQUIPMENT CO.	\$338.40	O
60141	06/17/2022	06/17/2022	AW	MORGAN LITHO	\$193.00	O
60142	06/21/2022	06/21/2022	AW	KEY BANK	\$1,841.65	O
Total Payments:					\$377,743.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$377,743.84	

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.