

RESOLUTIONS ADOPTED
July 19, 2022

2022-087 RESOLUTION TO CERTIFY CLEANUP COSTS

2022-088 RESOLUTION TO ADD PERMANENT APPROPRIATION ACCOUNT FOR ONE OHIO FUNDS IN THE AMOUNT OF \$51,995.34 FOR FISCAL YEAR 2022

2022-089 RESOLUTION TO APPROVE PAYMENT TO MELZER'S FUEL SERVICE IN THE AMOUNT OF \$3,447.33 FOR FUEL FOR THE SERVICE DEPARTMENT AND FIRE DEPARTMENT

2022-090 RESOLUTION TO APPROVE PAYMENT TO BEST TRUCK EQUIPMENT, INC. IN THE AMOUNT OF \$10,629.00 FOR SCAG V RIDE II FOR THE SERVICE DEPARTMENT

2022-091 RESOLUTION TO APPROVE PAYMENT TO HZW ENVIRONMENTAL CONSULTANTS IN THE AMOUNT OF \$22,813.37 FOR PROVIDING ASSISTANCE IN ADDRESSING OHIO EPA REQUIREMENTS FOR CLOSED LANDFILL

2022-092 RESOLUTION TO APPROVE PAYMENT TO TITAN ASPHALT & PAVING, INC. IN THE AMOUNT OF \$22,242.00. WE WILL BE RECEIVING A GRANT FOR \$18,600.00 FOR THIS PROJECT

2022-093 RESOLUTION AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH GRAND RIVER TO ADVANCE THE VILLAGE OF GRAND RIVER TWENTY THOUSAND DOLLARS TO ASSIST IN THE PURCHASE OF A REPLACEMENT FIRE ENGINE

2022-094 RESOLUTION TO CREATE A SPECIAL FUND FOR ONEOHIO FUNDS RECEIVED BY PAINESVILLE TOWNSHIP

2022-095 RESOLUTION AUTHORIZING THE TOWNSHIP ADMINISTRATOR TO ENTER INTO AN AGREEMENT AND RECEIVE PAYMENT ON BEHALF OF PAINESVILLE TOWNSHIP AS IT RELATES TO THE OPIOID SETTLEMENT WITH GIANT EAGLE

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday July 19, 2022 at 55 Nye Road. The meeting was called to order at 11:00 A.M. by Chairman Cicconetti. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Anthony Zampedro, Fiscal Officer Michael Patriarca, Legal Advisor Jeremy Iosue.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meetings, June 21st and June 28, 2022.

SUMMARY OF WORK SESSION:

- The Trustees had a discussion regarding the Nuisance Abatement Procedures in the Township.
- The Trustees had a discussion on the OneOhio and Giant Eagle Opioid Settlements.
- The Fire Chief discussed staffing.
- The Fire Chief discussed a CPR Event coming up on October 1st at Townhall.
- The Fire Chief discussed coverage at the Lake County Fair.
- The Fire Chief gave an update on his current Fire Grant status.
- The Service Director discussed his staffing needs in his department.
- The Service Director discussed Snow and Ice Training in October.
- The Service Director gave a Regional Pond update.
- The Service Director gave a drainage study update.
- The Service Director discussed Movie Night.
- The Service Director discussed the 2022-2023 Winter Salt Cost.
- We discussed the News Letter and highlighting businesses to help with the cost.

OLD BUSINESS: None

NEW BUSINESS: Art Deininger of Buckeye Energy Brokers at 66 E Mill Street, Akron, Ohio wanted to give some information about their Company and to see if they could be of service to the Township in the future.

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

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** Reported that they started some concrete slab projects last year on Heatherstone and Larchwood and had to stop due to weather. They will continue those in August. The Service Director wanted to give his department a big thank you for being a part of the Community Events.
- **FIRE DEPARTMENT:** Gave an update that they will be having a Hands Only CPR event at Townhall on October 1st from 9:00 A.M. to 12:00 P.M.
- **ZONING DEPARTMENT:** Nothing to report.

- **LEGAL ADVISOR:** Nothing to report
- **ADMINISTRATOR:** Discussed the BWC Audit and the findings. The Administrator also wanted to let the Trustees and Fiscal Officer know that the Office Manager worked to get a bill corrected with the IRS that billed the Township in error and the IRS corrected the matter. Reported that Dominion is doing gas line maintenance in Mentor and through the Township and if residents smell natural gas to please still call it in. Administrator announced that we will have Family Movie Night this July 30th. The Administrator wanted to welcome three new businesses in the Township. Uniqla Beauty Lounge at 1400 Mentor Avenue Unit 2, Rains Hair and Fashions at 1400 Mentor Avenue Unit 1, and the new Star Bucks in Giant Eagle.

FISCAL OFFICER: Request Resolution to certify the cleanup costs for the following properties and amounts. 177 Paradise Road for \$317.00, Beach Avenue parcel # 11B041G020130 for \$222.00, and 145 Hale Road for \$219.00.

Request Resolution to add permanent appropriation account for One Ohio Funds in the amount of \$51,995.34 for Fiscal Year 2022

TRUSTEES: Chuck Hillier had a question regarding the OneOhio Fund that was added.

BILLS PAID

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

RESOLUTIONS ADOPTED

2022-087 RESOLUTION TO CERTIFY THE CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS. 177 PARADISE ROAD FOR \$317.00, BEECH AVENUE PARCEL # 11B041G020130 FOR \$222.00, 145 HALE ROAD FOR \$219.00

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 June 17, 2022 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$317.00 (Three hundred seventeen dollars) for the cutting of overgrown weeds and other vegetation at 177 Paradise Road (Permanent Parcel #11A0170000210) we ask the County Auditor to enter the amount of \$317.00 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 30, 2022 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$222.00 (Two hundred twenty two 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 \$222.00 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 July 8, 2022 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$219.00 (Two hundred nineteen dollars) for the cutting of overgrown weeds and other vegetation at 145 Hale Road (Permanent Parcel #11B035B000040) we ask the County Auditor to enter the amount of \$219.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2022-088 RESOLUTION TO ADD PERMANENT APPROPRIATION ACCOUNT FOR ONE OHIO FUNDS IN THE AMOUNT OF \$51,995.34 FOR FISCAL YEAR 2022

RESOLVED, We, the Painesville Township Trustees, hereby add permanent appropriation account for One Ohio funds in the amount of \$51,995.34 for Fiscal Year 2022

2022-089 RESOLUTION TO APPROVE PAYMENT TO MELZER'S FUEL SERVICE IN THE AMOUNT OF \$3,447.33 FOR FUEL FOR THE SERVICE DEPARTMENT AND FIRE DEPARTMENT

RESOLVED, We, the Painesville Township Trustees, hereby approve payment to Melzer's Fuel Service in the amount of \$3,447.33 for fuel for the Service Department and Fire Department

2022-090 RESOLUTION TO APPROVE PAYMENT TO BEST TRUCK EQUIPMENT, INC. IN THE AMOUNT OF \$10,629.00 FOR SCAG V RIDE II FOR THE SERVICE DEPARTMENT

RESOLVED, We the Painesville Township Trustees, hereby approve payment to Best Truck Equipment, Inc. in the amount of \$10,629.00 for Scag V Ride II for the Service Department

2022-091 RESOLUTION TO APPROVE PAYMENT TO HZW ENVIRONMENTAL CONSULTANTS IN THE AMOUNT OF \$22,813.37 FOR PROVIDING ASSISTANCE IN ADDRESSING OHIO EPA REQUIREMENTS FOR THE CLOSED LANDFILL

RESOLVED, We the Painesville Township Trustees, hereby approve payment to HZW Environmental Consultants in the amount of \$22,813.37 for providing assistance in addressing Ohio EPA requirements for the closed landfill

2022-092 RESOLUTION TO APPROVE PAYMENT TO TITAN ASPHALT & PAVING, INC. IN THE AMOUNT OF \$22,242.00. WE WILL BE RECEIVING A GRANT FOR \$18,600.00 FOR THIS PROJECT

RESOLVED, We the Painesville Township Trustees approve payment to Titan Asphalt & Paving, Inc. in the amount of \$22,242.00. We will be receiving a grant for \$18,600.00 for this project

2022-093 RESOLUTION AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH GRAND RIVER TO ADVANCE THE VILLAGE OF GRAND RIVER TWENTY THOUSAND DOLLARS TO ASSIST IN THE PURCHASE OF A REPLACEMENT FIRE ENGINE

(Resolution separately printed as if fully included herein as Exhibit A)

2022-094 RESOLUTION TO CREATE A SPECIAL FUND FOR ONE OHIO FUNDS RECEIVED BY PAINESVILLE TOWNSHIP

(Resolution separately printed as if fully included herein as Exhibit B)

2022-095 RESOLUTION AUTHORIZING THE TOWNSHIP ADMINISTRATOR TO ENTER INTO AN AGREEMENT AND RECEIVE PAYMENT ON BEHALF OF PAINESVILLE TOWNSHIP AS IT RELATES TO THE OPIOID SETTLEMENT WITH GIANT EAGLE

(Resolution separately printed as if fully included herein as Exhibit C)

Chairman Gabe Cicconetti made a motion to close the meeting at 11:24 A.M., seconded by Chuck Hillier passed unanimously.

ADJOURNMENT



Gabe Cicconetti, Chairman



Michael Patriarca, Fiscal Officer



Resolution

Resolution No. 2022-093

RESOLUTION AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH GRAND RIVER TO ADVANCE THE VILLAGE OF GRAND RIVER TWENTY THOUSAND DOLLARS TO ASSIST IN THE PURCHASE OF A REPLACEMENT FIRE ENGINE

WHEREAS, Painesville Township has long participated with the Village of Grand River for the provision of joint fire services to both the Village and a portion of the Township; and

WHEREAS, the acquisition of a fire engine by the Village will be beneficial to both the Village and the Township; and

NOW THEREFORE BE IT RESOLVED by the Trustees of Painesville Township, Lake County, Ohio, as follows:

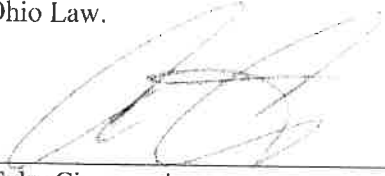
SECTION 1. That the Trustees of Painesville Township hereby authorize its Chairman to enter into the attached agreement with the Village of Grand River setting forth the terms of said monetary advance and reimbursement over a three year period.

SECTION 2. This Resolution shall be in effect from and after the earliest period allowed by law.

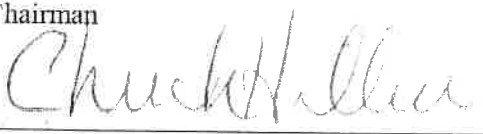
SECTION 3. That the Trustees of Painesville Township hereby find and determine that all formal actions relative to the passage of this Resolution were taken in an open meeting of the Trustees, and that all deliberations of the Trustees which resulted in formal were taken in meetings open to the public and in full compliance with application legal requirements, including Section 121.22 of the Ohio Revised Code.

NOW, THEREFORE, this Resolution shall be in full force and effect upon its passage and approval by the Board of Trustees and as further provided under Ohio Law.

Adopted this 19th day of July, 2022.



 Gabe Cicconetti
 Chairman



 Chuck Hillier
 Vice Chairman

~~187 11 2000013~~
Josh Pennock
Trustee

CERTIFICATION

I, the undersigned Michael A. Patriarca, Fiscal Officer, and Clerk of the Board of Trustees for Painesville Township, Lake County, Ohio, do hereby certify that the foregoing Resolution No. 2022-093 Is a true and accurate copy of the Resolution adopted by Painesville Township Board of Trustees at its meeting of July 19, 2022, and that I am duly authorized to execute this Certification.

Witness my hand the 19th day of July, 2022 in Painesville Township, Ohio.


Michael A. Patriarca,
Fiscal Officer


Agreement between Painesville Township and Grand River Village

Both parties have agreed in the interest of public safety of the Northwest quadrant of Painesville Twp. and the Village of Grand River as follows:

Painesville Township has advanced the Village the sum of Twenty Thousand Dollars (\$20,000.00) that enabled the Village to purchase a replacement fire truck so that the Village can continue to provide fire, rescue and emergency medical services to the Northwest quadrant of Painesville Twp. and to the Village of Grand River.

The Village shall reimburse Painesville Township for this \$20,000.00 by paying Painesville Township six equal payments of \$3,333.34. The payments shall be paid every six months beginning December 31, 2022 until the \$20,000.00 is paid in full.

For the Village of Grand River

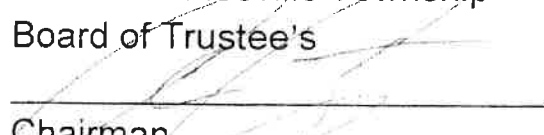


Mayor

Christopher W. Conley

Date: 1/13/2022

For the Painesville Township
Board of Trustee's



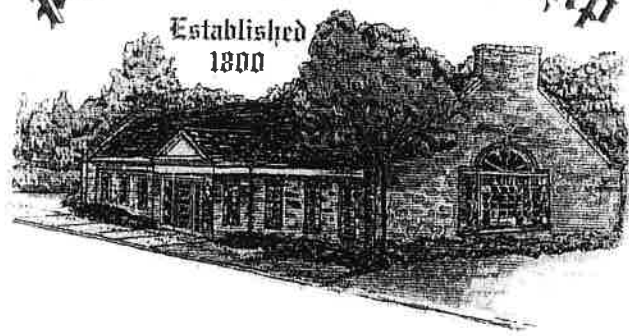
Chairman

Gabe Cicconetti

Date: 07.11.2022

Painesville Township

Established
1800



Resolution

Resolution No. 2022-094

RESOLUTION TO CREATE A SPECIAL FUND FOR ONEOHIO FUNDS RECEIVED BY PAINESVILLE TOWNSHIP

WHEREAS, The Painesville Township has participated in the OneOhio Opioid Settlement and will receive payments as a party to the settlement; and

WHEREAS, the OneOhio Funds must be utilized and expended in a manner consistent with the "Approved Purposes" definition as required within the Memorandum of Understanding detailing the settlement; and

WHEREAS, the Ohio Auditor of State recommends that each participating political subdivision accepting such settlement funds create a separate fund into which said monies can be placed and used only for the approved purposes of the OneOhio Settlement; and

WHEREAS, Ohio Revised Section 5705.09 (F) allows a subdivision to create a special fund for each class of revenues derived from a source other than the general property tax, which the law requires to be used for a particular purpose;

NOW THEREFORE BE IT RESOLVED by the Trustees of Painesville Township, Lake County, Ohio, as follows:

SECTION 1. That the Trustees of Painesville Township hereby create a special fund for OneOhio Funds received by the Township.

SECTION 2. This Resolution shall be in effect from and after the earliest period allowed by law.

SECTION 3. That the Trustees of Painesville Township hereby find and determine that all formal actions relative to the passage of this Resolution were taken in an open meeting of the Trustees, and that all deliberations of the Trustees which resulted in formal were taken in meetings open to the public and in full compliance with application legal requirements, including Section 121.22 of the Ohio Revised Code.

NOW, THEREFORE, this Resolution shall be in full force and effect upon its passage and approval by the Board of Trustees and as further provided under Ohio Law.

Adopted this 19th day of July, 2022.

Gale Cicconetti
Chairman



Chuck Hillier
Vice Chairman

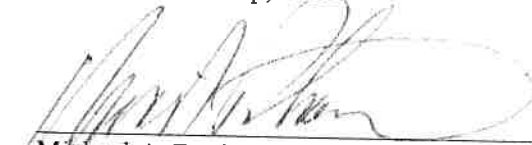


Josh Pennock
Trustee

CERTIFICATION

I, the undersigned Michael A. Patriarca, Fiscal Officer, and Clerk of the Board of Trustees for Painesville Township, Lake County, Ohio, do hereby certify that the foregoing Resolution No. 2022-094 is a true and accurate copy of the Resolution adopted by Painesville Township Board of Trustees at its meeting of June 28, 2022, and that I am duly authorized to execute this Certification.

Witness my hand the 28th day of June, 2022 in Painesville Township, Ohio.

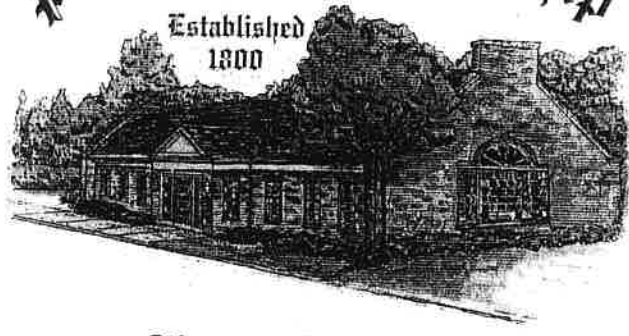


Michael A. Patriarca,
Fiscal Officer

exhibit C

Painesville Township

Established
1800



Resolution

Resolution No. 2022-095

RESOLUTION AUTHORIZING THE TOWNSHIP ADMINISTRATOR TO ENTER INTO AN AGREEMENT AND RECEIVE PAYMENT ON BEHALF OF PAINESVILLE TOWNSHIP AS IT RELATES TO THE OPIOID SETTLEMENT WITH GIANT EAGLE

WHEREAS, Painesville Township has been a participant in the settlement of the Opioid Settlement with Giant Eagle and a disbursement agreement has been reached resulting in a distribution to the Township in the amount of Eighteen Thousand Seven Hundred Fifty Dollars (\$18,750.00) after fees.

NOW THEREFORE BE IT RESOLVED by the Trustees of Painesville Township, Lake County, Ohio, as follows:

SECTION 1. That the Trustees of Painesville Township hereby authorize the Township Administrator to execute such documents as necessary to receive the above described monetary distribution.

SECTION 2. This Resolution shall be in effect from and after the earliest period allowed by law.

SECTION 3. That the Trustees of Painesville Township hereby find and determine that all formal actions relative to the passage of this Resolution were taken in an open meeting of the Trustees, and that all deliberations of the Trustees which resulted in formal were taken in meetings open to the public and in full compliance with application legal requirements, including Section 121.22 of the Ohio Revised Code.

NOW, THEREFORE, this Resolution shall be in full force and effect upon its passage and approval by the Board of Trustees and as further provided under Ohio Law.

Adopted this 19th day of July, 2022.

Gabe Cicconetti
Chairman

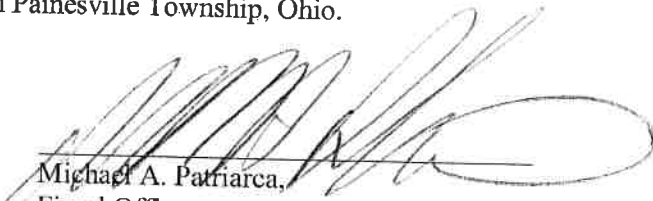
Chuck Hillier
Vice Chairman


Josh Pennock
Trustee

CERTIFICATION

I, the undersigned Michael A. Patriarca, Fiscal Officer, and Clerk of the Board of Trustees for Painesville Township, Lake County, Ohio, do hereby certify that the foregoing Resolution No. 2022-095 Is a true and accurate copy of the Resolution adopted by Painesville Township Board of Trustees at its meeting of July 19, 2022, and that I am duly authorized to execute this Certification.

Witness my hand the 19th day of July, 2022 in Painesville Township, Ohio.


Michael A. Patriarca,
Fiscal Officer

Payment Listing
6/22/2022 to 7/19/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1738-2022	06/24/2022	06/22/2022	CH	EXPERT PAY	\$3.00	C
1885-2022	06/27/2022	07/06/2022	CH	POSTALIA TDCPOSTAGE	\$500.00	C
1886-2022	07/08/2022	07/07/2022	CH	EXPERT PAY	\$3.00	O
1889-2022	07/11/2022	07/11/2022	CH	THE ILLUMINATING COMPANY	\$10,171.66	O
1890-2022	07/11/2022	07/11/2022	CH	THE ILLUMINATING COMPANY	\$47.11	O
1891-2022	07/11/2022	07/11/2022	CH	THE ILLUMINATING COMPANY	\$98.40	O
1895-2022	07/12/2022	07/12/2022	CH	CMH SOLUTIONS LLC	\$5,087.25	O
1896-2022	07/12/2022	07/12/2022	CH	UH LH TRIPOINT MEDICAL CENTER	\$101.00	O
1897-2022	07/12/2022	07/12/2022	CH	TIME WARNER CABLE	\$470.00	O
1898-2022	07/12/2022	07/12/2022	CH	TIME WARNER CABLE	\$470.00	O
1899-2022	07/12/2022	07/12/2022	CH	AUTOMATION MAILING & SHIPPING	\$161.92	O
1900-2022	07/12/2022	07/12/2022	CH	ASGARD DEVELOPMENT	\$42.00	O
1901-2022	07/12/2022	07/12/2022	CH	TIME WARNER CABLE	\$53.46	O
1902-2022	07/12/2022	07/12/2022	CH	TIME WARNER CABLE	\$31.51	O
1903-2022	07/12/2022	07/12/2022	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$280.00	O
1904-2022	07/12/2022	07/12/2022	CH	HANDY RENTS	\$109.79	O
1905-2022	07/12/2022	07/12/2022	CH	GENERATOR ONE	\$349.50	O
1906-2022	07/12/2022	07/12/2022	CH	LANIGAN HEATING & AIR CONDITIONING, I	\$320.00	O
1907-2022	07/12/2022	07/12/2022	CH	LAKE BUSINESS PRODUCTS	\$41.20	O
1908-2022	07/12/2022	07/12/2022	CH	STAPLES ADVANTAGE	\$146.11	O
1909-2022	07/12/2022	07/12/2022	CH	OSBORNE CONCRETE & STONE CO.	\$236.91	O
1910-2022	07/12/2022	07/12/2022	CH	TRUGREEN	\$227.78	O
1911-2022	07/12/2022	07/12/2022	CH	TIME WARNER CABLE	\$90.01	O
1912-2022	07/12/2022	07/12/2022	CH	MRLM LANDSCAPE MATERIALS	\$600.00	O
1913-2022	07/12/2022	07/12/2022	CH	GAZETTE NEWSPAPERS	\$127.88	O
1914-2022	07/12/2022	07/12/2022	CH	ASAP SANITARY SERVICES	\$280.00	O
1915-2022	07/12/2022	07/12/2022	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$271.50	O
1916-2022	07/12/2022	07/12/2022	CH	ACTIVE PLUMBING SUPPLY CO.	\$38.38	O
1917-2022	07/12/2022	07/12/2022	CH	HANDY RENTS	\$87.40	O
1918-2022	07/12/2022	07/12/2022	CH	EMSAR	\$2,533.21	O
1919-2022	07/12/2022	07/12/2022	CH	LAKE COUNTY NURSERY, INC.	\$537.00	O
1920-2022	07/12/2022	07/12/2022	CH	MRLM LANDSCAPE MATERIALS	\$205.00	O
1921-2022	07/12/2022	07/12/2022	CH	LAKE COMPUTER SERVICES LTD	\$25.00	O
1922-2022	07/12/2022	07/12/2022	CH	TIME WARNER CABLE	\$21.75	O
1923-2022	07/12/2022	07/12/2022	CH	AIRGAS GREAT LAKES	\$239.62	O
1924-2022	07/12/2022	07/12/2022	CH	MRLM LANDSCAPE MATERIALS	\$205.00	O
1925-2022	07/12/2022	07/12/2022	CH	TIME WARNER CABLE	\$470.00	O
1926-2022	07/12/2022	07/12/2022	CH	HANDY RENTS	\$17.97	O
1927-2022	07/12/2022	07/12/2022	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$231.00	O
1928-2022	07/12/2022	07/12/2022	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$3,902.26	O
1929-2022	07/12/2022	07/12/2022	CH	VERIZON WIRELESS	\$305.04	O
1930-2022	07/12/2022	07/12/2022	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$66.87	O
1931-2022	07/12/2022	07/12/2022	CH	CERNI MOTORS SALES, INC	\$2,846.52	O
1932-2022	07/12/2022	07/12/2022	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$486.67	O
1933-2022	07/12/2022	07/12/2022	CH	CLASSIC FORD OF MADISON	\$83.72	O
1934-2022	07/12/2022	07/12/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$803.73	O

Payment Listing

6/22/2022 to 7/19/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1935-2022	07/12/2022	07/12/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$1,549.59	O
1936-2022	07/12/2022	07/12/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$25.00	O
1938-2022	07/13/2022	07/13/2022	CH	THE ILLUMINATING COMPANY	\$1,040.06	O
1939-2022	07/13/2022	07/13/2022	CH	THE ILLUMINATING COMPANY	\$581.07	O
60134	06/16/2022	06/16/2022	AW	GENERATOR ONE	\$184.50 *	V
60134	07/13/2022	07/13/2022	AW	GENERATOR ONE	-\$184.50	V
60143	06/22/2022	06/22/2022	AW	TITAN ASPHALT & PAVING INC.	\$10,876.00	O
60144	06/22/2022	06/22/2022	AW	TITAN ASPHALT & PAVING INC.	\$4,596.00	O
60146	07/05/2022	07/05/2022	AW	TITAN ASPHALT & PAVING INC.	\$18,598.00	O
60147	07/05/2022	07/05/2022	AW	TITAN ASPHALT & PAVING INC.	\$3,644.00	O
60148	07/05/2022	07/05/2022	AW	TITAN ASPHALT & PAVING INC.	\$10,876.00	V
60148	07/06/2022	07/06/2022	AW	TITAN ASPHALT & PAVING INC.	-\$10,876.00	V
60149	07/05/2022	07/05/2022	AW	TITAN ASPHALT & PAVING INC.	\$4,596.00	V
60149	07/06/2022	07/06/2022	AW	TITAN ASPHALT & PAVING INC.	-\$4,596.00	V
60150	07/05/2022	07/05/2022	AW	CITY OF PAINESVILLE	\$300.00	O
60151	07/11/2022	07/11/2022	AW	AQUA OHIO, INC.	\$103.42	O
60152	07/11/2022	07/11/2022	AW	ANTHONY ZAMPEDRO	\$242.46	O
60153	07/11/2022	07/11/2022	AW	AT & T MOBILITY	\$201.42	O
60154	07/11/2022	07/11/2022	AW	CHARDON OIL COMPANY	\$1,187.40	O
60155	07/11/2022	07/11/2022	AW	CINTAS CORPORATION	\$606.07	O
60156	07/11/2022	07/11/2022	AW	COMDOC, INC.	\$253.48	O
60157	07/11/2022	07/11/2022	AW	COMMUNICATIONS SERVICE	\$43.95	O
60158	07/11/2022	07/11/2022	AW	CONVOY TIRE AND SERVICE, INC.	\$31.00	O
60159	07/11/2022	07/11/2022	AW	DANIELLE THOMPSON	\$300.00	O
60160	07/11/2022	07/11/2022	AW	DOMINION EAST OHIO	\$468.81	O
60161	07/11/2022	07/11/2022	AW	DR. AWESOME INC.	\$700.00	O
60162	07/11/2022	07/11/2022	AW	W.J.M. PRODUCTIONS	\$450.00	O
60163	07/11/2022	07/11/2022	AW	DRC TRUCK & EQUIPMENT REPAIR, LLC	\$3,403.28	O
60164	07/11/2022	07/11/2022	AW	EXECUTIVE EVENTS & ENTERTAINMENT	\$2,630.33	O
60165	07/11/2022	07/11/2022	AW	GAZETTE NEWSPAPERS	\$49.50	O
60166	07/11/2022	07/11/2022	AW	HENDERSON PRODUCTS, INC.	\$413.04	O
60167	07/11/2022	07/11/2022	AW	HUMANADENTAL INS. CO.	\$5,541.31	O
60168	07/11/2022	07/11/2022	AW	JUNGLE TERRY'S WILD LIFE ADVENTURE	\$500.00	O
60169	07/11/2022	07/11/2022	SW	Skipped Warrants 60169 to 60169 Series 4	\$0.00	V
60170	07/11/2022	07/11/2022	AW	COSE/MEDICAL MUTUAL OF OHIO	\$69,574.52	O
60171	07/11/2022	07/11/2022	AW	KATIE STONE	\$500.00	O
60172	07/11/2022	07/11/2022	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$10.00	O
60173	07/11/2022	07/11/2022	AW	LAKE COUNTY MAYORS & CITY MANAGER	\$150.00	O
60174	07/11/2022	07/11/2022	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$156.00	O
60175	07/11/2022	07/11/2022	AW	LANIGAN HEATING & AIR CONDITIONING, I	\$650.00	O
60176	07/11/2022	07/11/2022	AW	LBP LEASING INC.	\$129.00	O
60177	07/11/2022	07/11/2022	AW	MELZER'S FUEL SERVICE	\$6,933.31	O
60178	07/11/2022	07/11/2022	AW	MOTOROLA SOLUTIONS, INC.	\$1,260.00	O
60179	07/11/2022	07/11/2022	AW	OHIO CAT	\$308.13	O
60180	07/11/2022	07/11/2022	AW	O'REILLY AUTOMOTIVE STORES, INC.	\$96.50	O
60181	07/11/2022	07/11/2022	AW	PAINESVILLE ELEVATOR CO., INC.	\$196.75	O

Payment Listing
6/22/2022 to 7/19/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60182	07/11/2022	07/11/2022	AW	PROVISION IMPRESSIONS/MISSION PRESS,	\$322.90	O
60183	07/11/2022	07/11/2022	AW	ROSE OF SHARON FENCE SUPPLY, LTD.	\$768.02	O
60184	07/11/2022	07/11/2022	AW	RUGG'S PEST MANAGEMENT	\$110.00	O
60185	07/11/2022	07/11/2022	AW	SHED RITE LLC	\$73.75	O
60186	07/11/2022	07/11/2022	AW	SPOK, INC.	\$239.79	O
60187	07/11/2022	07/11/2022	AW	STRYKER MEDICAL CORP.	\$1,808.93	O
60188	07/11/2022	07/11/2022	AW	21st Century Media-Ohio	\$108.95	O
60189	07/11/2022	07/11/2022	AW	VERIZON WIRELESS	\$40.48	O
60190	07/11/2022	07/11/2022	AW	BEST TRUCK EQUIPMENT, INC.	\$10,673.00	O
60191	07/11/2022	07/11/2022	AW	HZW ENVIRONMENTAL CONSULTANTS, LI	\$38,220.50	V
60191	07/15/2022	07/15/2022	AW	HZW ENVIRONMENTAL CONSULTANTS, LI	-\$38,220.50	V
60192	07/11/2022	07/11/2022	AW	PRECISION ALARMTECH	\$750.00	V
60192	07/11/2022	07/11/2022	AW	PRECISION ALARMTECH	-\$750.00	V
60193	07/11/2022	07/11/2022	AW	THE NEWS-HERALD	\$282.95	V
60193	07/11/2022	07/11/2022	AW	THE NEWS-HERALD	-\$282.95	V
60194	07/11/2022	07/11/2022	SW	Skipped Warrants 60194 to 60194 Series 4	\$0.00	V
60195	07/11/2022	07/11/2022	AW	PRECISION ALARMTECH	\$750.00	O
60196	07/11/2022	07/11/2022	AW	THE NEWS-HERALD	\$282.95	O
60197	07/13/2022	07/13/2022	AW	BARCO PRODUCTS	\$311.89	O
60198	07/13/2022	07/13/2022	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,346.40	O
60199	07/14/2022	07/14/2022	AW	PAINESVILLE ELEVATOR CO., INC.	\$175.00	O
60200	07/15/2022	07/15/2022	AW	JOUGHIN HARDWARE	\$104.24	O
60201	07/15/2022	07/15/2022	AW	QUILL LLC	\$425.62	O
60202	07/15/2022	07/15/2022	AW	CINTAS CORPORATION	\$286.90	O
60203	07/15/2022	07/15/2022	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$328.00	O
60204	07/15/2022	07/15/2022	AW	HZW ENVIRONMENTAL CONSULTANTS, LI	\$22,813.37	O
60205	07/18/2022	07/18/2022	AW	CITY OF PAINESVILLE	\$2,477.06	O
60206	07/18/2022	07/18/2022	AW	UNITED STATES TREASURY	\$987.52	V
60206	07/18/2022	07/18/2022	AW	UNITED STATES TREASURY	-\$987.52	V
60207	07/18/2022	07/18/2022	AW	JOHN F. KOTRLIK	\$40.00	O
Total Payments:					\$215,029.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$215,029.28	

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.