

RESOLUTIONS ADOPTED
January 3, 2023

2023-001 RESOLUTION TO AUTHORIZE THE MILEAGE RATE REIMBURSEMENT FOR 2023 AT THE RATE OF 62.5 CENTS PER MILE

2023-002 RESOLUTION TO REQUEST A TAX ADVANCE FOR 2023

2023-003 RESOLUTION THAT THE LAKE COUNTY ENGINEER'S OFFICE SHALL BID AND ADMINISTER OUR 2023 ROAD PAVING PROJECT WHICH WILL INCLUDE CONCORD TOWNSHIP, THE LAKE COUNTY COMMISSIONERS, AND THE LAKE COUNTY ENGINEER. PAINESVILLE TOWNSHIP AGREES TO PAY THE BIDDING AND CONSTRUCTION COSTS FOR OUR PORTION OF THIS PROJECT

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday January 3, 2023 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 Hollie Bartone, 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 meeting, December 27, 2022

SUMMARY OF WORK SESSION:

- We discussed the upcoming Jedd Meeting
- The Fire Chief discussed bathroom remodeling at the stations and vehicle replacements in his department
- The Service Director discussed the cost for plowing and salting for Grand River Village

OLD BUSINESS: None

NEW BUSINESS: Dr. Robert MacDougall of 133 Nantucket Circle discussed the St. Patrick's Day Parade

LAKE COUNTY SHERIFF'S OFFICE REPORT: No report given

DEPARTMENT REPORTS:

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

FISCAL OFFICER:

TRUSTEES:

BILLS PAID

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

RESOLUTIONS ADOPTED

2023-001 RESOLUTION TO AUTHORIZE THE MILEAGE RATE REIMBURSEMENT FOR 2023 AT THE RATE OF 62.5 CENTS PER MILE

Resolved, We the Painesville Township Board of Trustees, hereby authorize the mileage rate reimbursement for 2023 at the rate of 62.5 cents per mile

2023-002 RESOLUTION TO REQUEST A TAX ADVANCE FOR 2023

Resolved, We the Painesville Township Board of Trustees, hereby request a tax advance for 2023


2023-003 RESOLUTION THAT THE LAKE COUNTY ENGINEER'S OFFICE SHALL BID AND ADMINISTER OUR 2023 ROAD PAVING PROJECT WHICH WILL INCLUDE CONCORD TOWNSHIP, THE LAKE COUNTY COMMISSIONERS, AND THE LAKE COUNTY ENGINEER. PAINESVILLE

TOWNSHIP AGREES TO PAY THE BIDDING AND CONSTRUCTION COSTS FOR OUR PORTION OF THIS PROJECT

Chairman Gabe Cicconetti made a motion to close the meeting at 7:43 P.M., seconded by Josh Pennock passed unanimously.

ADJOURNMENT



Gabe Cicconetti, Chairman

Michael Patriarca, Fiscal Officer

Payment Listing

12/27/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3553-2022	12/30/2022	01/03/2023	CH	JP MORGAN CHASE BANK	\$23.97	C
Total Payments:					\$23.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$23.97	

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.

Payment Listing

1/1/2023 to 1/3/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60536	01/01/2023	12/28/2022	AM	KEY BANK	\$114,412.50	O
60538	01/02/2023	12/28/2022	AW	A & J CEMENT CONTRACTORS, INC.	\$71,507.81	O
60539	01/02/2023	12/28/2022	AW	COSE/MEDICAL MUTUAL OF OHIO	\$84,632.34	O
60540	01/02/2023	12/28/2022	AW	GAZETTE NEWSPAPERS	\$20.63	O
60541	01/02/2023	12/28/2022	AW	HUMANADENTAL INS. CO.	\$5,735.41	O
60542	01/02/2023	12/28/2022	AW	RIVERSIDE LOCAL SCHOOL DISTRICT	\$4,000.00	O
60543	01/02/2023	12/30/2022	AW	DOMINION EAST OHIO	\$3,230.67	O
60544	01/02/2023	12/30/2022	AW	CHAD T. TEKAVIC	\$150.00	O
Total Payments:					\$283,689.36	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$283,689.36	

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

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