

**RESOLUTIONS ADOPTED
December 27, 2022**

2022-142 RESOLUTION TO ADOPT TEMPORARY APPROPRIATIONS FOR 2023 FISCAL YEAR FOR THE FOLLOWING AMOUNTS

2022-143 RESOLUTION APPOINTING GABE CICONETTI AS CHAIRMAN OF THE BOARD OF TRUSTEES

2022-144 RESOLUTION APPOINTING JOSH PENNOCK AS VICE CHAIRMAN OF THE BOARD OF TRUSTEES

2022-145 RESOLUTION APPOINTING CHUCK HILLIER AS FISCAL OFFICER PRO-TEMPORE 2023

2022-146 RESOLUTION APPROVING THE TOWNSHIP HOLIDAYS FOR 2023

2022-147 RESOLUTION TO APPROVE PAYMENT TO CERNI MOTORS IN THE AMOUNT OF \$3,702.63 FOR REPAIRS TO TRUCK # 8

2022-148 RESOLUTION TO APPROVE PAYMENT TO PROVISION IMPRESSIONS IN THE AMOUNT OF \$3,749.35 FOR THE TOWNSHIP NEWSLETTER

2022-149 RESOLUTION TO ADOPT THE ZONING COMMISSION RECOMMENDATION TO APPROVE THE TEXT AMENDMENTS TO SECTION 22 OF THE PAINESVILLE TOWNSHIP ZONING RESOLUTION KNOWN AS ZONING CASE 2022-0018-ZC

2022-150 RESOLUTION TO ADOPT THE ZONING COMMISSION RECOMMENDATION TO APPROVE THE TEXT AMENDMENTS TO SECTION 25 OF THE PAINESVILLE TOWNSHIP ZONING RESOLUTION KNOWN AS ZONING CASE 2022-0019-ZC

2022-151 RESOLUTION TO APPROVE PAYMENT TO DUMPSTER BANDIT IN THE AMOUNT OF \$4,860.00 FOR 2 CURBSIDE LEAF PICKUPS IN THE TOWNSHIP

2022-152 RESOLUTION TO APPROVE PAYMENT TO PHOENIX SAFETY OUTFITTERS IN THE AMOUNT OF \$3,000.00 FOR A HIGH FLOW JET FAN IN THE FIRE DEPARTMENT

2022-153 RESOLUTION TO APPROVE PAYMENT TO ALL AMERICAN FIRE EQUIPMENT IN THE AMOUNT OF \$4,089.48 FOR REPAIR IN THE FIRE DEPARTMENT

2022-154 RESOLUTION DECLARING A MEDICAL DEVELOPMENT CENTER TO BE LOCATED AT 1861 NORTH RIDGE ROAD AS A SIMILAR USE TO OTHER MEDICAL USES PERMITTED IN THE B-3 DISTRICT, SUBJECT TO ALL CONDITIONS SET FORTH IN THE CUP FOR THE SAME ADDRESS

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday December 27, 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 Hollie Bartone, Fiscal Officer Michael Patriarca was excused due to illness, Legal Advisor Jeremy Iosue

Chairman Gabe Cicconetti opened public hearing of proposed text amendments to Section 22 of the Painesville Township Zoning Resolution known as Zoning Case 2022-0018-ZC

Legal Advisor Jeremy Iosue read the history of the Zoning Case 2022-0018-ZC as follows.

On September 29, 2022 an application was submitted.

On October 25, 2022 the Lake County Planning Commission issued a recommendation to approve.

On November 14 the Painesville Township Zoning Commission held a public hearing and closed the public hearing and issued a recommendation to approve

On December 6, 2022 the Trustees received the recommendation and the Trustees where by motion they set up a public hearing for December 27, 2022 to address this case.

On December 16, 2022 there was a legal ad published for this hearing on behalf of the Trustees.

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

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

With no response Gabe Cicconetti closed the public hearing at 11:12 A.M.

Chairman Gabe Cicconetti opened public hearing of proposed text amendments to Section 25 of the Painesville Township Zoning Resolution known as Zoning Case 2022-0019-ZC

Legal Advisor Jeremy Iosue read the history of the Zoning Case 2022-0019-ZC as follows.

On September 29, 2022 an application was submitted.

On October 25, 2022 the Lake County Planning Commission issued a recommendation to approve.

On November 14 the Painesville Township Zoning Commission held a public hearing and closed the public hearing and issued a recommendation to approve

On December 6, 2022 the Trustees received the recommendation and the Trustees where by motion they set up a public hearing for December 27, 2022 to address this case.

On December 16, 2022 there was a legal ad published for this hearing on behalf of the Trustees.

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

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

With no response Gabe Cicconetti closed the public hearing at 11:14 A.M.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting, December 6, 2022

SUMMARY OF WORK SESSION:

- Our newest member of the Service Department was introduced to the Trustees.
- We had a similar use request that was approved.
- We had a recap of the Children's Christmas Party.
- A brief discussion on the use of the conference room.
- We discussed the Fire Chiefs position for the future and retirements.
- The Fire Chief discussed EMS reporting.
- The Service Director reviewed their collections schedule for 2023.
- The Center Park Estates Drainage Study has been submitted for review.
- We will have an intern come on board for the GSI mapping that we will probably join in with the County after it is complete along with the BWC grant for this cycle which will be used in the Service Department for this cycle.
- In the planning and zoning department we discussed the Casement Development.
- Discussed the Zoning Commission Cases that we had a public hearing for today.
- We discussed HOA Enforcement.

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: Sergeant Infalvi gave an update on activity in the Township

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** Reported that the Service Department will begin picking up Christmas Trees that are placed at the curb from January 3 through January 20th.
- **FIRE DEPARTMENT:** Nothing to report
- **ZONING DEPARTMENT:** Reported that we have two recent approvals for commercial structures.
- **LEGAL ADVISOR:** Nothing to report
- **ADMINISTRATOR:** Nothing to report

FISCAL OFFICER: Requested Resolution to adopt temporary appropriations for 2023 Fiscal Year for the following amounts

General fund	329,864
Motor Vehicle license Tax	50,000
Gasoline Tax	150,000
Road and Bridge Fund	1,915,949
Police	801,313
Fire District	6,354,701
Permissive motor vehicle license tax	200,000
Lighting assessment	91,685
OPWC Grant	285,000
ARP	330,504
Total of all funds	10,509,016

TRUSTEES: Trustee Chuck Hillier wanted to thank all of the employees for their work and their donations for the Children's Christmas gifts for the Children's Christmas Party

The Trustees went into Executive Session at 11:38 A.M. to discuss employment in the Fire Department and Union Negotiations. A motion to go into Executive Session was made by Gabe Cicconetti and seconded by Josh Pennock. The Executive Session ended at 12:26 P.M.

BILLS PAID

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

RESOLUTIONS ADOPTED

2022-142 RESOLUTION TO ADOPT TEMPORARY APPROPRIATIONS FOR 2023 FISCAL YEAR

RESOLVED: We, the Painesville Township Board of Trustees hereby adopt that the following sums be set aside and temporarily be appropriated during the fiscal year January 1 through December 31, 2023.

General fund	329,864
Motor Vehicle license Tax	50,000
Gasoline Tax	150,000
Road and Bridge Fund	1,915,949
Police	801,313
Fire District	6,354,701
Permissive motor vehicle license tax	200,000
Lighting assessment	91,685
OPWC Grant	285,000
ARP	330,504
Total of all funds	10,509,016

2022-143 RESOLUTION APPOINTING GABE CICCONETTI AS CHAIRMAN OF THE BOARD OF TRUSTEES FOR 2023

Resolved, We the Painesville Township Board of Trustees, hereby appoint Gabe Cicconetti as Chairman of the Board of Trustees for 2023

2022-144 RESOLUTION APPOINTING JOSH PENNOCK AS VICE CHAIRMAN OF THE BOARD OF TRUSTEES FOR 2023

Resolved, We the Painesville Township Board of Trustees, hereby appoint Josh Pennock as Vice Chairman of the Board of Trustees for 2023

2022-145 RESOLUTION APPOINTING CHUCK HILLIER AS FISCAL OFFICER PRO-TEMPORE FOR 2023

Resolved, We the Painesville Township Board of Trustees, hereby appoint Chuck Hillier as Fiscal Officer Pro-tempore for 2023

2022-146 RESOLUTION APPROVING TOWNSHIP HOLIDAYS FOR 2023 AS LISTED BELOW

Resolved, We the Painesville Township Board of Trustees, hereby approve the Township Holidays for 2023 as listed below

Martin Luther King Day	Monday	January 16th
Presidents Day	Monday	February 20th
Memorial Day	Monday	May 29th
Juneteenth	Monday	June 19th
Independence Day	Tuesday	July 4th
Labor Day	Monday	September 4th
Columbus Day	Monday	October 9th
Veterans Day	Friday	November 10th
Thanksgiving Day	Thursday	November 23rd
Day after Thanksgiving	Friday	November 24th
Christmas Eve	Friday	December 22 nd
Christmas Day	Monday	December 25th
New year's Day	Monday	January 1st

2022-147 RESOLUTION TO APPROVE PAYMENT TO CERNI MOTORS IN THE AMOUNT OF \$3,702.63 FOR REPAIRS TO TRUCK # 8

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to Cerni Motors in the Amount of \$3,702.63 for repairs to Truck # 8

2022-148 RESOLUTION TO APPROVE PAYMENT TO PROVISION IMPRESSIONS IN THE AMOUNT OF \$3,749.35 FOR THE TOWNSHIP NEWSLETTER

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to Provision Impressions in the amount of \$3,749.35 for the Township Newsletter

2022-149 RESOLUTION TO ADOPT THE ZONING COMMISSION RECOMMENDATION TO APPROVE THE TEXT AMENDMENTS TO SECTION 22 OF THE PAINESVILLE TOWNSHIP ZONING RESOLUTION KNOWN AS ZONING CASE 2022-0018-ZC

Resolved, We the Painesville Township Board of Trustees, hereby adopt the Zoning Commission recommendation to approve the text amendments to Section 22 of the Painesville Township Zoning Resolution known as Zoning Case 2022-0018-ZC

2022-150 RESOLUTION TO ADOPT THE ZONING COMMISSION RECOMMENDATION TO APPROVE THE TEXT AMENDMENTS TO SECTION 25 OF THE PAINESVILLE TOWNSHIP ZONING RESOLUTION KNOWN AS ZONING CASE 2022-0019-ZC

Resolved, We the Painesville Township Board of Trustees, hereby adopt the Zoning Commission recommendation to approve the text amendments to Section 25 of the Painesville Township Zoning Resolution known as Zoning Case 2022-0019-ZC

2022-151 RESOLUTION TO APPROVE PAYMENT TO DUMPSTER BANDIT IN THE AMOUNT OF \$4,860.00 FOR 2 CURBSIDE LEAF PICKUPS IN THE TOWNSHIP

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to Dumpster Bandit in the amount of \$4,860.00 for 2 curbside leaf pickups in the Township

2022-152 RESOLUTION TO APPROVE PAYMENT TO PHOENIX SAFETY OUTFITTERS IN THE AMOUNT OF \$3,000.00 FOR A HIGH FLOW JET FAN IN THE FIRE DEPARTMENT

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to Phoenix Safety Outfitters in the amount of \$3,000.00 for a high flow jet fan in the Fire Department

2022-153 RESOLUTION TO APPROVE PAYMENT TO ALL AMERICAN FIRE EQUIPMENT IN THE AMOUNT OF \$4,089.48 FOR REPAIR IN THE FIRE DEPARTMENT

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to All American Fire Equipment in the amount of \$4,089.48 for repair in the Fire Department

2022-154 RESOLUTION DECLARING A MEDICAL DEVELOPMENT CENTER TO BE LOCATED AT 1861 NORTH RIDGE ROAD AS A SIMILAR USE TO OTHER MEDICAL USES PERMITTED IN THE B-3 DISTRICT, SUBJECT TO ALL CONDITIONS SET FORTH IN THE CUP FOR THE SAME ADDRESS

Resolved, We the Painesville Township Board of Trustees, hereby declare a medical development center to be located at 1861 North Ridge Road as a similar use to other medical uses permitted in the B-3 District, subject to all conditions set forth in the cup for the same address

Chairman Gabe Cicconetti made a motion to close the meeting at 12:26 P.M., seconded by Chuck Hillier passed unanimously.

ADJOURNMENT


Gabe Cicconetti, Chairman


Josh Pennock, Fiscal Officer Pro-Tempore

Payment Listing
12/7/2022 to 12/27/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3365-2022	12/07/2022	12/07/2022	CH	EXPERT PAY	\$4.50	O
3367-2022	12/08/2022	12/08/2022	CH	CERNI MOTORS SALES, INC	\$175.66	O
3368-2022	12/08/2022	12/08/2022	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$249.23	O
3369-2022	12/08/2022	12/08/2022	CH	CERNI MOTORS SALES, INC	\$259.73	O
3370-2022	12/08/2022	12/08/2022	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$48.19	O
3371-2022	12/08/2022	12/08/2022	CH	DRC TRUCK & EQUIPMENT REPAIR, LLC	\$220.50	O
3372-2022	12/08/2022	12/08/2022	CH	CERNI MOTORS SALES, INC	\$321.81	O
3373-2022	12/08/2022	12/08/2022	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$271.82	O
3374-2022	12/08/2022	12/08/2022	CH	VERIZON WIRELESS	\$304.92	O
3375-2022	12/08/2022	12/08/2022	CH	LAKE BUSINESS PRODUCTS	\$41.20	O
3376-2022	12/08/2022	12/08/2022	CH	CHARTER COMMUNICATIONS	\$21.75	O
3377-2022	12/08/2022	12/08/2022	CH	GRAND RIVER ASPHALT CO.	\$868.70	O
3378-2022	12/08/2022	12/08/2022	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$811.98	O
3379-2022	12/08/2022	12/08/2022	CH	ALVORD'S YARD & GARDEN	\$838.50	O
3380-2022	12/08/2022	12/08/2022	CH	BAIN ENTERPRISES	\$307.50	O
3381-2022	12/08/2022	12/08/2022	CH	MRLM LANDSCAPE MATERIALS	\$240.00	O
3382-2022	12/08/2022	12/08/2022	CH	AIRGAS GREAT LAKES	\$221.94	O
3383-2022	12/08/2022	12/08/2022	CH	CHARTER COMMUNICATIONS	\$470.00	O
3384-2022	12/08/2022	12/08/2022	CH	LAKE COMPUTER SERVICES LTD	\$25.00	O
3385-2022	12/08/2022	12/08/2022	CH	HEALTH & FITNESS INC.	\$654.00	O
3391-2022	12/08/2022	12/09/2022	CH	MRLM LANDSCAPE MATERIALS	\$160.00	O
3392-2022	12/08/2022	12/09/2022	CH	MRLM LANDSCAPE MATERIALS	\$805.00	O
3393-2022	12/08/2022	12/09/2022	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$78.00	O
3394-2022	12/08/2022	12/09/2022	CH	CHARTER COMMUNICATIONS	\$90.01	O
3395-2022	12/08/2022	12/09/2022	CH	CASHEN READY-MIX	\$1,468.00	O
3396-2022	12/08/2022	12/09/2022	CH	LAKE BUSINESS PRODUCTS	\$41.20	O
3397-2022	12/08/2022	12/09/2022	CH	LANIGAN HEATING & AIR CONDITIONING, I	\$1,350.00	O
3398-2022	12/08/2022	12/09/2022	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$294.00	O
3399-2022	12/08/2022	12/09/2022	CH	CHARTER COMMUNICATIONS	\$31.51	O
3400-2022	12/09/2022	12/09/2022	CH	CHARTER COMMUNICATIONS	\$53.46	O
3401-2022	12/09/2022	12/09/2022	CH	GRAND RIVER ASPHALT CO.	\$140.70	O
3402-2022	12/09/2022	12/09/2022	CH	ALVORD'S YARD & GARDEN	\$226.07	O
3403-2022	12/09/2022	12/09/2022	CH	MRLM LANDSCAPE MATERIALS	\$753.00	O
3404-2022	12/09/2022	12/09/2022	CH	CHARTER COMMUNICATIONS	\$470.00	O
3405-2022	12/09/2022	12/09/2022	CH	TRUGREEN	\$35.96	O
3406-2022	12/09/2022	12/09/2022	CH	ACTIVE PLUMBING SUPPLY CO.	\$516.21	O
3407-2022	12/09/2022	12/09/2022	CH	CMH SOLUTIONS LLC	\$4,043.12	O
3407-2022	12/09/2022	12/09/2022	NEG ADJ	CMH SOLUTIONS LLC	-\$23.97	O
3408-2022	12/09/2022	12/09/2022	CH	OSBORNE CONCRETE & STONE CO.	\$238.46	O
3409-2022	12/09/2022	12/09/2022	CH	GRAND RIVER ASPHALT CO.	\$424.90	O
3410-2022	12/09/2022	12/09/2022	CH	HANDY RENTS	\$87.40	O
3411-2022	12/09/2022	12/09/2022	CH	STAPLES ADVANTAGE	\$119.68	O
3412-2022	12/09/2022	12/09/2022	CH	HANDY RENTS	\$35.99	O
3413-2022	12/09/2022	12/09/2022	CH	AIRGAS GREAT LAKES	\$20.68	O
3414-2022	12/09/2022	12/09/2022	CH	HANDY RENTS	\$240.03	O
3415-2022	12/09/2022	12/09/2022	CH	REYNOLDS LANDSCAPING & TREE SERVIK	\$3,600.00	O

Payment Listing
12/7/2022 to 12/27/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3416-2022	12/09/2022	12/09/2022	CH	CHARTER COMMUNICATIONS	\$470.00	O
3417-2022	12/09/2022	12/09/2022	CH	GUARDIAN ALARM	\$174.00	O
3418-2022	12/12/2022	12/12/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$348.59	O
3419-2022	12/12/2022	12/12/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$375.24	O
3420-2022	12/12/2022	12/12/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$2,723.56	O
3421-2022	12/12/2022	12/12/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$1,100.58	O
3422-2022	12/12/2022	12/12/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$442.08	O
3423-2022	12/12/2022	12/12/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$91.64	O
3424-2022	12/12/2022	12/12/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$1,478.14	O
3425-2022	12/12/2022	12/12/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$1,115.53	O
3426-2022	12/13/2022	12/13/2022	CH	THE ILLUMINATING COMPANY	\$97.58	O
3427-2022	12/13/2022	12/13/2022	CH	THE ILLUMINATING COMPANY	\$397.79	O
3428-2022	12/13/2022	12/13/2022	CH	THE ILLUMINATING COMPANY	\$1,321.48	O
3429-2022	12/13/2022	12/13/2022	CH	THE ILLUMINATING COMPANY	\$10,196.46	O
3430-2022	12/13/2022	12/13/2022	CH	THE ILLUMINATING COMPANY	\$94.71	O
3431-2022	12/13/2022	12/13/2022	CH	OHIO JOB & FAMILY SERVICES	\$6.63	O
3432-2022	12/14/2022	12/14/2022	CH	THE ILLUMINATING COMPANY	\$332.59	O
3433-2022	12/14/2022	12/14/2022	CH	THE ILLUMINATING COMPANY	\$468.28	O
3434-2022	12/14/2022	12/14/2022	CH	THE ILLUMINATING COMPANY	\$421.98	O
3435-2022	12/15/2022	12/15/2022	CH	THE ILLUMINATING COMPANY	\$68.86	O
3436-2022	12/15/2022	12/16/2022	CH	JP MORGAN CHASE BANK	\$161.04	O
3539-2022	12/20/2022	12/20/2022	CH	EXPERT PAY	\$4.50	O
60461	11/29/2022	11/29/2022	AW	SPEAR-MULQUEENY FUNERAL HOME	\$75.00 *	V
60461	12/12/2022	12/12/2022	AW	SPEAR-MULQUEENY FUNERAL HOME	-\$75.00	V
60483	12/13/2022	12/13/2022	AW	BEST TRUCK EQUIPMENT, INC.	\$177.20	O
60484	12/13/2022	12/13/2022	AW	BOUND TREE MEDICAL, LLC	\$75.44	O
60485	12/13/2022	12/13/2022	AW	CHARDON OIL COMPANY	\$1,084.56	O
60486	12/13/2022	12/13/2022	AW	CITY OF PAINESVILLE (UTILITIES)	\$35.67	O
60487	12/13/2022	12/13/2022	AW	COMDOC, INC.	\$253.48	O
60488	12/13/2022	12/13/2022	AW	DANIELLE THOMPSON	\$300.00	O
60489	12/13/2022	12/13/2022	AW	HZW ENVIRONMENTAL CONSULTANTS, LL	\$420.00	O
60490	12/13/2022	12/13/2022	AW	JOHN FORTUNE	\$150.00	O
60491	12/13/2022	12/13/2022	AW	KEVIN FALVEY	\$150.00	O
60492	12/13/2022	12/13/2022	AW	KAREN MURO	\$238.04	O
60493	12/13/2022	12/13/2022	AW	LAKE COUNTY CENTRAL COMMUNICATIOI	\$23,374.40	O
60494	12/13/2022	12/13/2022	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$402.48	O
60495	12/13/2022	12/13/2022	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$15.00	O
60496	12/13/2022	12/13/2022	AW	MOSACK'S	\$148.50	O
60497	12/13/2022	12/13/2022	AW	O'REILLY AUTOMOTIVE STORES, INC.	\$507.62	O
60498	12/13/2022	12/13/2022	AW	PROVISION IMPRESSIONS/VISION PRESS,	\$3,857.35	O
60499	12/13/2022	12/13/2022	AW	QUILL LLC	\$237.05	O
60500	12/13/2022	12/13/2022	AW	SHRED RITE LLC	\$31.75	O
60501	12/13/2022	12/13/2022	AW	SPEAR-MULQUEENY FUNERAL HOME	\$1,000.00	O
60502	12/13/2022	12/13/2022	AW	STEFANIK IOSUE & ASSOCIATES	\$1,450.00	O
60503	12/13/2022	12/13/2022	AW	THE HOSE SHACK, LLC	\$28.23	O
60504	12/13/2022	12/13/2022	AW	VERIZON WIRELESS	\$40.62	O

Payment Listing

12/7/2022 to 12/27/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60505	12/13/2022	12/13/2022	AW	WILLOW VALLEY'S AQUATIC CREATIONS	\$600.00	O
60506	12/13/2022	12/13/2022	AW	ZEP MANUFACTURING CO.	\$289.99	O
60507	12/13/2022	12/13/2022	AW	JASON PAULINE	\$150.00	O
60508	12/13/2022	12/13/2022	AW	ADVANCE AUTO PARTS	\$45.97	O
60509	12/13/2022	12/13/2022	AW	BOUND TREE MEDICAL, LLC	\$89.61	O
60510	12/13/2022	12/13/2022	AW	CITY OF PAINESVILLE (UTILITIES)	\$2,477.06	O
60511	12/13/2022	12/13/2022	AW	SPOK, INC.	\$444.63	O
60512	12/13/2022	12/13/2022	AW	STRYKER MEDICAL CORP.	\$316.00	O
60513	12/16/2022	12/16/2022	AW	MORGAN LITHO	\$616.00	O
60514	12/16/2022	12/16/2022	AW	QUILL LLC	\$138.34	O
60515	12/19/2022	12/19/2022	AW	SPEAR-MULQUEENY FUNERAL HOME	\$1,500.00	O
60516	12/19/2022	12/19/2022	AW	BEST TRUCK EQUIPMENT, INC.	\$144.39	O
60517	12/19/2022	12/19/2022	AW	KENN'S CARPET CLEANING	\$139.00	O
60518	12/19/2022	12/19/2022	AW	JOHN F. KOTRLIK	\$40.00	O
60519	12/20/2022	12/20/2022	AW	CINTAS CORPORATION	\$373.31	O
60520	12/20/2022	12/20/2022	AW	JOUGHIN HARDWARE	\$195.97	O
60521	12/20/2022	12/20/2022	AW	BARBICAS CONTRUCTION CO. INC.	\$12,076.69	O
60522	12/20/2022	12/20/2022	AW	LAKE COUNTY SHERIFF'S DEPARTMENT	\$140.00	O
60523	12/20/2022	12/20/2022	AW	OHIO STATE FIREFIGHTERS' ASSOCIATIOI	\$100.00	O
60524	12/20/2022	12/20/2022	AW	PHOENIX SAFETY OUTFITTERS	\$3,000.00	O
60525	12/20/2022	12/20/2022	AW	GAME TIME	\$423.76	O
60526	12/22/2022	12/22/2022	AW	AT & T MOBILITY	\$201.53	O
60527	12/22/2022	12/22/2022	AW	DOMINION EAST OHIO	\$921.50	O
60528	12/22/2022	12/22/2022	AW	JOUGHIN HARDWARE	\$40.38	O
60529	12/22/2022	12/22/2022	AW	LBP LEASING INC.	\$129.00	O
60530	12/22/2022	12/22/2022	AW	LAKE COUNTY MAYORS & CITY MANAGER	\$150.00	O
60531	12/22/2022	12/22/2022	AW	QUILL LLC	\$222.23	O
60532	12/22/2022	12/22/2022	AW	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$4,089.48	O
60533	12/22/2022	12/22/2022	AW	CINTAS CORPORATION	\$154.56	O
60534	12/22/2022	12/22/2022	AW	R.W. SIDLEY, INC.	\$10.00	O
60535	12/22/2022	12/22/2022	AW	RUGG'S PEST MANAGEMENT	\$110.00	O
Total Payments:					\$106,779.39	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$106,779.39	

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.